



**COLLEGE TOWNSHIP WATER AUTHORITY
REORGANIZATIONAL MEETING AGENDA**

Wednesday, January 7, 2026

At 7:00 pm

Hybrid Meeting (In-Person, Virtual via Zoom and by Phone)

GENERAL MEETING INFORMATION

College Township now offers in-person and virtual attendance for all public meetings. To attend in person, meetings will be held at 1481 E. College Avenue, State College PA, 16801, 2nd-floor meeting room. To attend virtually, please see the information below.

<https://us02web.zoom.us/meeting/register/tZEvdqppqzgiGdV4QJH5H43hvdoSftPupKpx>

To Attend the LIVE Meeting Via Zoom on a Computer or Smart Phone:

After you RSVP, a link to register via Zoom will be shown. Once registered, you will receive a confirmation email containing information about joining the meeting.

To Attend the LIVE Meeting Via Phone:

Dial +1 646 558 8656 ● Meeting ID: 852 2315 3831 ● Passcode: 385386

***Detailed instructions for assistance with participating via Zoom are available on the Township website.**

VIRTUAL PARTICIPANTS: Please use the raised hand feature to comment publicly during the meeting. The moderator will recognize those with their hands raised (either by name or phone number).

WRITTEN PUBLIC COMMENTS: For specific agenda items and items not on the agenda, written public comments may be submitted by noon the day of the meeting by emailing tshaffer@collegetownship.org

Call to Order: Adam Brumbaugh, Acting Chair

Reorganizational Business:

1. Review each current Appointee listed below:

- a. Nominate new or same appointee*
- b. Make a motion for an Appointee*
- c. Second the motion*
- d. Majority vote*

2. Chair Appointment –The chair will then resume Reorganizational meeting

Current CTWA Board Members and Service/Term Date:

Chairman	Donald Hartzell	12/31/2026
Vice-Chairman	Raymond Liddick, Jr.	12/31/2029
Secretary	Michael Grutzeck	12/31/2027
Treasurer	Richard Harris	12/31/2028
Assistant Treasurer	Raymond Liddick, Jr.	12/31/2029
Member	Joe Fao	12/31/2029

3. Vice-Chair Appointment

4. Secretary Appointment

5. Treasurer Appointment

6. Assistant Treasurer Appointment

7. Alternate Appointment(s)

8. Review Current Professional Appointments

Current Professional Appointments:

Solicitor Cristin Long - McQuaide Blasko

Auditor: Joe Fedeli - Fiore Fedeli Carothers Snyder LLP

Consulting Engineer: Michael Daschbach - Entech Engineering, Inc.

Current Internal Committees

Engineering Committee: Richard Harris, Donald Hartzell, and Raymond Liddick, Jr.

Representative to the State College Borough Water Authority: Dick Harris

Finance Committee: Donald Hartzel, Michael Grutzeck, and Ray Liddick, Jr.

Current Miscellaneous Appointments:

Open Records Officer/Recording Secretary: Adam Brumbaugh

Assistant Recording Secretary: Tanya Shaffer

Adjournment



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WRITTEN PUBLIC COMMENTS: For specific agenda items and items not on the agenda, written public comments can be submitted by noon the day of the meeting by emailing: tshaffer@collegetownship.org

Call to Order

Public Comment

Approval of Minutes

1. December 10, 2025, Regular Meeting Minutes – **Approval**

Operations Update – Staff

1. Monthly Route Billing Analysis
2. Fire Route Monthly Readings
3. Inventory Report
4. New Service Connection
5. Boil Water Notice

Finance Report – Staff

1. Ratification of Disbursements December 2025– **Discussion/Action**

Old Business

New Business

1. Review and Adoption of the 2026 CTWA Annual Budget – **Discussion/Action**
Review and Adoption of the 2026 CTWA Water Rates Schedule – **Discussion/Action**
 - a. Resolution R-25-01 – 2026 Budget
 - b. Resolution R-25-02 – 2026 Water Rates
2. OH-20 Well Project Bidding Results – **Discussion/Action**
3. OH-20 Easements – **Discussion/Action**
 - a. Humphreys Easement
 - b. Parks Easement

Reports

1. Consulting Engineers Report – Michael Daschbach (**Verbal**)
2. Solicitor Report – Cristin Long (**Verbal**)
3. Sub-Committee Report – Richard Harris/Donald Hartzell (**Verbal**)

Other Matters

Informative

Adjournment

COLLEGE TOWNSHIP WATER AUTHORITY REGULAR MEETING MINUTES

December 10, 2025, at 7:00 p.m.

1481 E. College Avenue State College PA 16801

Hybrid Meeting (In-Person or via Zoom)

MEMBERS PRESENT: Donald Hartzell – Chair
Richard Harris – Treasurer
Joe Fao – Authority Member

STAFF PRESENT: Joseph Fedeli – CPA
Cristin Long – McQuaide Blasko
Adam Brumbaugh – Open Records Officer & Recording Secretary
Tanya Shaffer – Assistant Recording Secretary
Amy Kerner – Public Works Director
Kim Patishnock – Finance Director
Michael Daschbach – Entech Engineering

ABSENT MEMBERS & STAFF: Michael Grutzeck – Secretary
Raymond Liddick, Jr. – Vice-Chair & Assistant Treasurer

CALL TO ORDER: Chair Hartzell called the meeting to order at 7:00 p.m.

PUBLIC COMMENT: Two PSU students from the Documenters attended the meeting. No public comments were received.

APPROVAL OF MINUTES:

November 5, 2025, CTWA Regular Meeting Minutes

Treasurer Harris moved to approve November 5, 2025, regular meeting minutes as written.

Authority Member Joe Fao seconded.

The motion carried unanimously.

OPERATIONS UPDATE:

Mr. Brumbaugh provided the following updates:

- **OU-1 – Monthly Route Billing Analysis:** Consistent
- **OU-2 – Fire Route Monthly Reads:** There has been a significant rise in fire readings due to ongoing work at the casino.
- **OU-3 – Inventory Report** – Small leaks were reported on Randy Lane, Decibel Road, and Norle Street, with no significant issues noted.
- **OU-4- New Service Connections** – So far this year, we have added ten new service connections, falling a bit short of the projected thirteen.

Mr. Brumbaugh also noted that a celebration for retiring employees Ed Ranio and John Kesler is scheduled for December 18, 2025, at noon. Keith Snyder has been hired as a labor operator in the water department to assist with the transition following John Kesler's retirement. Wade Deitz will take over as the new road and water superintendent, with support from public works staff during his transition.

FINANCE REPORT – STAFF

Disbursements in the amount of \$119,535 were presented for approval and ratification.

FR-1 - Ratification of Disbursements – November 2025

*Treasurer Harris moved to ratify the November 2025 disbursements as shown.
Authority Member Joe Fao seconded.
The motion carried unanimously.*

FR-2- Finance Reports – Ms. Patishnock provided the following updates:

The financial reports covered three months of data, highlighting a disparity between monthly expenses and revenue collection timelines. The Authority has drawn down \$2.56 million needed for the well-project, which will be reflected in the December Financial Report.

OLD BUSINESS:

Mr. Brumbaugh advised that the 2026 budget remains under development, with further adjustments necessary to address debt service obligations and financing options for capital projects. A meeting of the Finance Committee will be convened prior to January 7, 2026, meeting to review and consider the final draft of the budget for approval.

NEW BUSINESS:

Two work orders from Entech Engineering were presented for approval, including services related to the Oak Hall Waterline during construction and services for Oak Hall Well OH-20 during construction.

NB-1. - Entech Engineering Work Order – Oak Hall Waterlines – Services During Construction

*Treasurer Harris moved to approve the Entech Engineering Work order for Oak Hall water line services during construction of \$159,700.00.
Authority Member Fao seconded.
The motion carried unanimously.*

NB-2. – Entech Engineering Work Order – Oak Hall Well OH-20 – Services During Construction

*Treasurer Harris moved to approve the Entech Engineering Work Order for Oak Hall Well OH-20 services during construction in the amount of \$120,000.00.
Authority Member Fao seconded.
The motion carried unanimously.*

NB-3.- Concord Public Finance – CTWA Proposed Engagement Letter/Capital Projects Financing

An engagement letter with Concord Public Finance was presented for approval to assist in identifying funding sources for construction projects. The flat fee for these services is \$25,000.00, plus reasonable out-of-pocket expenses.

Authority Member Fao moved to approve the Concord Public Finance – CTWA proposed engagement letter/capital projects financing.

Treasurer Harris seconded.

The motion carried unanimously.

NB-4. – CTWA Reimbursement request form for the First Avenue project grant.

A reimbursement request in the amount of \$208,675.00 was presented for approval under a COVID-19 grant to cover costs associated with water connection work on First Avenue. This reimbursement is part of the infrastructure funding received in connection with the Oak Hall Well project.

Authority Member Fao moved to approve the CTWA Reimbursement request for the First Avenue Project grant in the amount of \$208,675.00.

Treasurer Harris seconded.

The motion carried unanimously.

REPORTS:

R-1 Consulting Engineer Report: Mr. Daschbach reported the following:

Bids for the Oakhall well project will be opened on December 23, 2025, with the intent of awarding the contract at the January 7, 2026, meeting. He noted that the pre-bid meeting was well attended, ensuring contractors are informed of the project requirements.

R-2 Solicitor Report: Ms. Long reported the following:

She reported that Jere Northridge supplied the exhibit for the Walmart easement and noted that she expects to return the easement to him within the next few days.

R-3 Sub-Committee Report: Treasurer Harris reported the following:

He noted that the Engineering Committee reviewed system issues over the past month and had nothing further to report.

Chair Hartzel noted that the budget was discussed and is anticipated for approval at the January 7, 2026 meeting.

OTHER MATTERS:

No items introduced.

INFORMATIVE:

No items introduced.

ADJOURNMENT:

Chair Hartzell called for a motion to adjourn the meeting.

Treasurer Harris moved to adjourn the December 10, 2025, CTWA Regular meeting.

The meeting was adjourned at 7:52 p.m.

Respectfully submitted,

******Draft******

Adam Brumbaugh, Open Records Officer & Recording Secretary

MONTHLY ROUTE BILLING ANALYSIS

MONTH: December 2025

	ROUTE #'S BILLED THIS MONTH					
	<u>1012</u>	<u>1001</u>	<u>1003</u>	<u>1005</u>	<u>1014</u>	<u>7</u>
<u>DATES</u>						
Meter Read	11/18/25	11/24/25	11/26/25	12/04/25	12/10/25	N/A
Billed	12/20/25	12/20/25	12/20/25	12/20/25	12/20/25	12/31/25
Due	01/19/26	01/19/26	01/19/26	01/19/26	01/19/26	01/30/26
<u># OF ACCOUNTS BILLED</u>						
This Quarter	271	238	270	285	143	96
Previous Quarter	269	241	273	292	135	93
Prior Year Same Quarter	273	241	273	288	135	93
<u>CUSTOMER USAGE</u>						
Sep / Oct / Nov 2025 (approximate)	5,562,000	2,189,000	3,302,000	3,091,000	2,317,000	N/A
June / July / Aug 2025 (approximate)	6,111,000	2,465,000	3,838,000	3,214,000	2,508,000	N/A
Prior Year Same Quarter (approximate)	6,593,000	2,217,000	3,378,000	3,025,000	2,081,000	N/A
<u>\$\$\$ BILLED</u>						
This Quarter	\$ 44,496	\$ 17,512	\$ 26,416	\$ 24,728	\$ 18,536	\$ 84,698
Previous Quarter	\$ 47,177	\$ 19,030	\$ 29,629	\$ 24,812	\$ 19,362	\$ 79,012
Prior Year Same Quarter (approximate)	\$ 50,898	\$ 17,115	\$ 26,078	\$ 23,353	\$ 16,065	\$ 79,119
<u>ROUTE'S NET PAST DUE (CREDIT)</u>	\$ (1,933)	\$ (1,979)	\$ (1,940)	\$ (892)	\$ (1,070)	\$ 83

Current Month's Billing Notes:

FIRE ROUTE MONTHLY READINGS
2025

NAME	18-Dec	16-Jan	14-Feb	14-Mar	15-Apr	15-May	13-Jun	15-Jul	15-Aug	17-Sep	15-Oct	14-Nov	15-Dec
TAILGATE	0000K-JK	0000K-CC	0000K-CC	0000K-ER	0000K-JK	0000K-CC	0000K-CC	0000K-EM	0000K-JK	0000K-CC	0000K-JK	0000K-EM	0000K-KS
WASHINGTON ASSOC- 366 Walker Dr	0011K-JK	0011K-CC	0011K-CC	0011K-ER	0011K-JK	0011K-CC	0011K-CC	0011K-EM	0011K-JK	0011K-CC	0011K-JK	0011K-EM	0011K-KS
NITTANY COMMONS - GET AIR	0006K-JK	0006K-CC	0006K-CC	0006K-ER	0006K-JK	0006K-CC	0006K-CC	0006K-EM	0006K-JK	0006K-CC	0006K-JK	0006K-EM	0006K-KS
HORIZON FEDERAL CREDIT UNION	0000K-JK	0000K-CC	0000K-CC	0000K-ER	0000K-JK	0000K-CC	0000K-CC	0000K-EM	0000K-JK	0000K-CC	0000K-JK	0000K-EM	0000K-KS
BARNES & NOBLE	0000K-JK	0000K-CC	0000K-CC	0000K-ER	0000K-JK	0000K-CC	0000K-CC	0000K-EM	0000K-JK	0000K-CC	0000K-JK	0000K-EM	0000K-KS
WALMART/SAMS CLUB	0006K-JK	0006K-CC	0006K-CC	0006K-ER	0006K-JK	0006K-CC	0006K-CC	0006K-EM	0006K-JK	0006K-CC	0006K-JK	0006K-EM	0006K-KS
STEVE SHANNON TIRE	0079K-JK	0079K-CC	0080K-CC	0080K-ER	0080K-JK	0080K-CC	0080K-CC	0080K-EM	0080K-JK	0080K-ER	0080K-JK	0080K-EM	0080K-KS
NITTANY CENTRE - SEARS (PIT)	0955911G-JK	0956045G-CC	0956197G-CC	0956336G-ER	0956030G-JK	095618G-CC	0960190G-CC	0960861G-EM	0961515G-JK	0962999G-ER	0964113G-JK	0987594G-EM	0988731G-KS
NITTANY CENTRE - MACY'S	0329588G-JK	0329936G-CC	0330300G-CC	0330653G-ER	0331890G-JK	0333696G-CC	0333974G-CC	0334596G-EM	0335595G-JK	0335930G-ER	0336265G-JK	0341117G-EM	0342199G-KS
WEST PENN POWER	0001K-JK	0001K-CC	0001K-CC	0001K-ER	0001K-JK	0001K-CC	0001K-CC	0001K-EM	0001K-JK	0001K-ER	0001K-JK	0001K-EM	0001K-KS
**As per Jere. The primary fire service valve servicing Gabe's from the fire line did not fully close/seat and a small amount of water continued to bleed through. The system was set such that any water pushing through the unseated valve was then released outdoors in the space between the Gabes loading dock and the hallway adjacent to the Dance Academy.													
***Meter read by: (JK)=John (ER)=Eddie (DS)=Dale (JB)=Josh Blair (CC)=Caleb Colley (KS)=Keith Snyder													
***Fire service to the Rutgers Plant has been discontinued. Turned off 5/23/05.													
***Sears and Macy meters changed out 6/23/11. New reading Macy's 0 and Sears 0.													
Mall Fire Line Usage:													
Sears Pit Usage:	407	134	152	141	1,682	1,588	572	671	654	1,484	1,114	23,481	1,137
Macy's Pit Usage:	650	348	364	353	1,237	1,806	278	622	999	335	335	4,852	1,022
Total:	1,057	482	516	494	2,929	3,394	850	1,293	1,653	1,819	1,449	28,333	2,159

College Township Water Authority Inventory Report

kGal	Month	Dec-2025	Supply		Storage							Consumption						
	Rev	4/24/25			Struble	Dale	Total	Total	High ZN	Hi Lk	Hi to Lo	Low ZN	Lo Lk	Penn Hls	Oak Hall	Harris	Villas	Rockview
Day	Spring	Rogers	Purch	Total			1402			Y	XFR	+/- 20	Y					
1	230	320	0	551	707.0	608.8	1,316	637	371		5	271		104	33	101	22	0.00
2	649	10	0	659	772.7	543.2	1,316	659	389		-433	725		106	21	82	22	0.00
3	797	0	0	797	815.2	644.7	1,460	653	389		-426	701		107	31	90	21	0.00
4	634	0	0	634	811.3	608.8	1,420	674	366		-356	676		101	19	94	24	0.00
5	529	0	0	529	819.0	554.1	1,373	576	375		-377	590		111	32	94	27	0.00
6	290	286	0	576	761.1	608.8	1,370	579	343		22	258		96	19	80	23	0.00
7	266	348	0	615	780.4	632.8	1,413	572	329		5	247		108	20	86	27	0.00
8	235	266	0	502	683.8	586.9	1,271	644	363		5	286		115	35	96	23	0.00
9	268	435	0	704	765.0	597.9	1,363	612	354		7	265		109	20	85	27	0.00
10	388	285	0	673	799.7	554.1	1,354	682	396		-139	437		103	33	80	23	0.00
11	275	312	0	587	757.2	597.9	1,355	586	354		7	239		113	21	88	22	0.00
12	267	355	0	623	734.1	608.8	1,343	635	379		6	262		115	34	87	21	0.00
13	275	418	0	693	795.9	608.8	1,405	631	357		7	282		105	21	83	21	0.00
14	192	290	0	483	765.0	565.0	1,330	557	321		5	241		114	21	86	22	0.00
15	210	337	0	547	737.9	499.4	1,237	640	364		7	283		100	34	94	20	0.00
16	258	363	0	620	749.5	510.3	1,260	597	351		8	255		104	21	85	16	0.00
17	272	357	0	630	741.8	510.3	1,252	638	372		-2	277		72	35	87	23	0.00
18	260	355	0	615	749.5	521.3	1,271	596	348		6	255		132	20	90	20	0.00
19	274	384	0	657	741.8	532.2	1,274	654	391		7	270		100	35	86	18	0.00
20	280	327	0	606	734.1	576.0	1,310	570	334		5	241		97	20	84	17	0.00
21	274	386	0	659	768.8	586.9	1,356	613	351		5	268		100	21	92	15	0.00
22	257	325	0	583	730.2	576.0	1,306	632	364		5	273		105	37	105	15	0.00
23	260	393	0	653	761.1	576.0	1,337	622	362		6	266		101	21	82	14	0.00
24	223	382	0	604	792.0	543.2	1,335	606	356		1	261		102	34	87	12	0.00
25	270	280	0	550	734.1	576.0	1,310	575	338		5	242		102	22	93	12	0.00
26	183	296	0	479	714.7	532.2	1,247	542	315		5	232		92	37	87	11	0.00
27	282	289	0	572	691.6	586.9	1,278	540	313		5	232		95	22	93	12	0.00
28	190	390	0	580	749.5	543.2	1,293	565	332		5	239		95	22	88	13	0.00
29	278	294	0	572	691.6	576.0	1,268	597	351		5	250		103	35	90	13	0.00
30	255	321	0	576	672.2	586.9	1,259	584	340		5	249		102	22	89	14	0.00
31	152	432	0	584	672.2	586.9	1,259	584	456		-8	168		98	35	92	12	0.00
T	9,476	9,235	0	18,711				18,854	11,121		-1,592	9,743		3,207	833	2,756	582	0.00
AVG	306	330		604	748	572	1,321	608	359			314		103	27	88.9	19	#DIV/0!

College Township Water Authority

Operations Update

Week Ending: 6 December 2025

Number of service orders: 18

Number of service orders completed: 18

Number of new services: 0

Total number of meters installed: 3

Number of or 3/4" meters installed: 3

Number of 1" meters installed: 0

Number of 1 1/2" meters installed: 0

Number of 2" meters installed: 0

Number of 3" and larger meters installed: 0

Number of remotes installed: 0

Number of radio sensors installed: 9

Number of service interruptions: 0

Adverse weather conditions: 0

Safety concerns: 0

Number of leak repairs: 0

Number of emergency calls: 0

Date of calls: _____

Nature of calls: _____

Average daily Production: 619,286

Equipment Status: Spring Creek well, Shiloh well, and Lemont station operating

	<u>Gallons</u>
Unaccounted for water:	_____

Other Comments:

**College Township Water Authority
Operations Update
Week Ending: 13 December 2025**

Number of service orders: 26

Number of service orders completed: 26

Number of new services: 0

Total number of meters installed: 8

Number of or 3/4" meters installed: 8

Number of 1" meters installed: 0

Number of 1 1/2" meters installed: 0

Number of 2" meters installed: 0

Number of 3" and larger meters installed: 0

Number of remotes installed: 0

Number of radio sensors installed: 16

Number of service interruptions: 1

Adverse weather conditions: 0

Safety concerns: 0

Number of leak repairs: 1

Number of emergency calls: 0

Date of calls: _____

Nature of calls: _____

Average daily Production: 623,143

Equipment Status: Spring Creek well and Shiloh well operating.

	Gallons
Unaccounted for water:	
2171 East College ave. 8" cast iron split	12gpm
Flushing for leak hydrant #238	5,000 gallons
_____	_____
_____	_____
_____	_____

Other Comments:

**College Township Water Authority
Operations Update
Week Ending: 20 December 2025**

Number of service orders: 20

Number of service orders completed: 20

Number of new services: 0

Total number of meters installed: 3

Number of or 3/4" meters installed: 3

Number of 1" meters installed: 0

Number of 1 1/2" meters installed: 0

Number of 2" meters installed: 0

Number of 3" and larger meters installed: 0

Number of remotes installed: 0

Number of radio sensors installed: 6

Number of service interruptions: 0

Adverse weather conditions: 0

Safety concerns: 0

Number of leak repairs: 0

Number of emergency calls: _____

Date of calls: _____

Nature of calls: _____

Average daily Production: 607,429

Equipment Status: Spring Creek well Shiloh well operating

	Gallons
Unaccounted for water:	
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Other Comments:

**College Township Water Authority
Operations Update
Week Ending: 27 December 2025**

Number of service orders: 6

Number of service orders completed: 6

Number of new services: 0

Total number of meters installed: 1

Number of or 3/4" meters installed: 1

Number of 1" meters installed: 0

Number of 1 1/2" meters installed: 0

Number of 2" meters installed: 0

Number of 3" and larger meters installed: 0

Number of remotes installed: 0

Number of radio sensors installed: 3

Number of service interruptions: 0

Adverse weather conditions: 0

Safety concerns: 0

Number of leak repairs: 0

Number of emergency calls: 0

Date of calls: _____

Nature of calls: _____

Average daily Production: 590,000

Equipment Status: Spring Creek well Shiloh well and Lemont stationn operating

	Gallons
Unaccounted for water:	
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Other Comments:

New Service Connections

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
January	0	1	2	1	2	1	2	1	0	0	0
February	1	1	4	2	2	1	2	1	3	1	0
March	0	3	1	1	4	1	1	3	4	1	3
April	2	2	4	4	1	0	3	0	2	2	0
May	3	1	1	2	0	1	6	0	1	0	0
June	1	0	1	2	1	0	2	1	1	4	1
July	4	1	3	2	1	4	0	1	1	0	0
August	3	1	3	4	1	1	4	3	3	1	3
September	2	6	1	1	3	0	0	2	0	1	1
October	1	2	3	3	0	2	2	1	0	1	2
November	1	1	1	0	2	2	2	0	1	1	0
December	0	0	0	0	1	2	0	0	1	1	
Total:	18	19	24	22	18	15	24	13	17	13	10



COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
BUREAU OF SAFE DRINKING WATER

PUBLIC NOTIFICATION (PN) CERTIFICATION FORM

Public Water System Name: College Township Water Authority PWSID Number: 4140082

Date of Violation/Situation: 12/12/2025

Description of Violation/Situation: Crack on 8" cast iron main line

Notified DEP (or CHD) within 1 hour

Date or NA: 12/12/2025

Consulted with DEP within 24 hours

Date or NA: 12/12/2025

PN Level: Tier 1 Tier 2 Tier 3

Type of notice addressed by this certification: Initial Repeat

Methods and date of public notice deliveries to customers:

- Method: Door Posters Date: 12/12/25
- Method: Auto Dialer (English and Spanish) Date: 12/12/25
- Method: _____ Date: _____
- Method: _____ Date: _____

- The public notice included the required elements: a description of the violation/situation; potential health effects; the population at risk; if alternate water supplies need to be used; when the violation/situation occurred; when the system will resolve the violation/situation; what is being done to correct the problem; actions consumers can take; water system contact information; and language encouraging broader distribution of the notice.
- A copy of each type of notice that was distributed is attached to this certification form

Certified by:

As a representative of the Public Water System (PWS) indicated above, I certify that public notification addressing the above violation/situation was distributed to all customers in accordance with the prescribed content, format, deadlines and delivery requirements outlined in Chapter 25 Pa. Code Chapter 109 Subchapter D of the Department of Environmental Protection (DEP)'s regulations.

Signature: Dale R Smith JR Date: 12/17/2025

Print Name and Title: Dale R Smith JR Operator

Phone Number: 814 761 38 77

Complete and submit this form to your local DEP office **within 10 days** of issuing the public notification described above. DEP District Office and County Health Department contact information can be found within DEP document number 3930-FM-BSDW0560, which can be located by searching for document number 3930-FM-BSDW0560 in DEP's eLibrary at the following link: <http://www.depgreenport.state.pa.us/elibrary/Search> .

For DEP use only. Checked by: _____	Date: _____
--	--------------------

DRINKING WATER PROBLEM CORRECTED

IMPORTANT INFORMATION ABOUT YOUR DRINKING WATER

ESTE INFORME CONTIENE INFORMACIÓN IMPORTANTE ACERCA DE SU AGUA POTABLE. HAGA QUE ALGUIEN LO TRADUZCA PARA USTED, O HABLE CON ALGUIEN QUE LO ENTIENDA.

As a customer of COLLEGE TOWNSHIP WATER AUTHORITY,
you were notified on December 12th of a problem with our drinking water and were advised to
Boil water until further notice.

We are pleased to report that the problem has been corrected and that it is no longer necessary to Boil water for consumption.

We apologize for any inconvenience and thank you for your patience.

As always, you may contact:

Amy Kerner

Public Works Director

at 814-231-3021

Please share this information with all the other people who drink this water, especially those who may not have received this notice directly (for example, people in apartments, nursing homes, schools, and businesses). You can do this by posting this notice in a public place or distributing copies by hand or mail.

This notice is being sent to you by College Township.

PWS ID#: 4140082

Date distributed: 12/17/2025

COLLEGE TOWNSHIP WATER AUTHORITY

1481 East College Avenue, State College . PA 16801 . Phone (814) 231-3021 . Fax (814) 231-3020

PUBLIC NOTICE

Friday, December 12, 2025

BOIL YOUR WATER BEFORE USING.

The College Township Water Authority is currently working to repair a water main break on East College Avenue and Mountainview Avenue. During this time, you will not have water. It is recommended that you boil any water for consumption for at least 2 minutes. CTWA will contact you when the Boil Water Advisory has been lifted. If you have any questions, please contact Amy Kerner, Public Works Director at 814-810-6539.

COLLEGE TOWNSHIP WATER AUTHORITY

1481 East College Avenue, State College, PA 16801 . Phone (814) 231-3021 . Fax (814) 231-3020

Auto-Dialer Message:

Sent Friday December 12th, 2025 @ 5:53 PM

CTWA: BOIL YOUR WATER BEFORE CONSUMPTION

College Township Water Authority is currently working to repair a water main break on East College Avenue and Mountain View Avenue. During this time, water service will be unavailable. It is recommended that you boil any water intended for consumption for at least 2 minutes. CTWA will notify you when the boil-water advisory has been lifted. If you have any questions, please contact Amy Kerner, Public Works Director, at 814-810-65

Sent Wednesday December 17th, 2025 @ 3:05 PM

**CTWA: DRINKING WATER PROBLEM CORRECTED
IMPORTANT INFORMATION ABOUT YOUR DRINKING WATER**

As a customer of College Township Water Authority you were notified on of a problem with our drinking water and were advised to boil water until further notice. We are pleased to report that the problem has been corrected and that it is no longer necessary to boil water for consumption. We apologize for any inconvenience and thank you for your patience. If you have any questions, please contact Amy Kerner, Public Works Director, at 814-810-65



Results Report

Order ID: 5L04757

College Township Water Authority
1481 East College Avenue
State College, PA 16801

Project: Default Pricing 2024

Attn: Dale Smith

Sample Number: 5L04757-01

Site: 2231 East College Ave

Sample ID:

Collector: DRS

Collect Date: 12/15/2025 10:30 am

Sample Type: S

Sample Regulatory ID: 4140082

SDWA Reporting IDs: (S01 / S / S)

Department / Test / Parameter	Result	Units	Method	MRL	MDL	DF	Prep Date	By	Analysis Date	By
-------------------------------	--------	-------	--------	-----	-----	----	-----------	----	---------------	----

Microbiology

Total Coliform¹

Total Coliform	Absent	P/A	SM 9223-B	0		1	12/15/25	CJM	12/16/25 10:04	CJM
E. coli	Absent	P/A	SM 9223-B	0		1	12/15/25	CJM	12/16/25 10:04	CJM

Sample Footnotes:

¹ Analysis was performed at SPL-State College, 718 Bellaire Avenue, State College, PA 16801

Sample Receipt Conditions:

All samples met the sample receipt requirements for the relevant analyses.

Units P/A = Present /Absent

Laboratory Accreditations:

SPL - State College

Regulatory Authority	Program	Certification ID	Expires
Pennsylvania DEP	State	14-06276	05/31/2026

All analyses were performed at SPL - Reading unless otherwise noted.

The test *pH, Lab* is performed in the Laboratory as soon as possible. These results are not appropriate for compliance with NPDES, SDWA, or other regulatory programs that require analysis within 15 minutes of sample collection and should be considered for informational purposes only.

**pH, Final* for ASTM leachate is performed by method SM 4500-H-B.

All results meet the requirements of SPL's NELAP Accredited Quality System unless otherwise noted. If your results contain any data qualifiers or comments, you should evaluate useability relative to your needs.

If collectors initials include "STL" / "SPL", samples have been collected in accordance with SPL SOP SL0015.

All results reported on an As Received (Wet Weight) basis unless otherwise noted.

This laboratory report may not be reproduced, except in full, without the written approval of SPL.

Results have been peer reviewed unless marked with an asterisk (*). Results with an asterisk have been analyst reviewed and meet all quality system requirements.

Reviewed and Released By:

Rebecca Queen

Associate Project Manager

Report Generated On: 12/16/2025 1:21 pm WO: 5L04757
STL_Results Rev 6.0 Effective 09/02/2025

The Science of Sure[®]

SPL- Reading, 1037 MacArthur Road, Reading, PA 19605
610.375.8378 - reading.info@splilabs.com



Results Report

Order ID: 5L05053

College Township Water Authority 1481 East College Avenue State College, PA 16801	Project: College Ave 8 CI leak Repair
Attn: Amy Kerner	

Sample Number: 5L05053-01	Site: 2231 East College Ave BWA	Sample ID:
Collector: DRS	Collect Date: 12/16/2025 11:15 am	Sample Type: S
Sample Regulatory ID: 4140082	SDWA Reporting IDs: (S01 / S / S)	

Department / Test / Parameter	Result	Units	Method	MRL	MDL	DF	Prep Date	By	Analysis Date	By
-------------------------------	--------	-------	--------	-----	-----	----	-----------	----	---------------	----

Microbiology

Total Coliform¹

Total Coliform	Absent	P/A	SM 9223-B	0		1	12/16/25	CJM	12/17/25 10:38	CJM
E. coli	Absent	P/A	SM 9223-B	0		1	12/16/25	CJM	12/17/25 10:38	CJM

Sample Footnotes:

¹ Analysis was performed at SPL-State College, 718 Bellaire Avenue, State College, PA 16801

Sample Receipt Conditions:

All samples met the sample receipt requirements for the relevant analyses.

Units P/A = Present /Absent

Laboratory Accreditations:

SPL - State College

Regulatory Authority	Program	Certification ID	Expires
Pennsylvania DEP	State	14-06276	05/31/2026

All analyses were performed at SPL - Reading unless otherwise noted.

The test pH, Lab is performed in the Laboratory as soon as possible. These results are not appropriate for compliance with NPDES, SDWA, or other regulatory programs that require analysis within 15 minutes of sample collection and should be considered for informational purposes only.

*pH, Final for ASTM leachate is performed by method SM 4500-H-B.

All results meet the requirements of SPL's NELAP Accredited Quality System unless otherwise noted. If your results contain any data qualifiers or comments, you should evaluate useability relative to your needs.

If collectors initials include "STL" / "SPL", samples have been collected in accordance with SPL SOP SL0015.

All results reported on an As Received (Wet Weight) basis unless otherwise noted.

This laboratory report may not be reproduced, except in full, without the written approval of SPL.

Results have been peer reviewed unless marked with an asterisk (*). Results with an asterisk have been analyst reviewed and meet all quality system requirements.

Reviewed and Released By:

Rebecca Queen
Associate Project Manager

College Township Water Authority

Disbursements For Ratification

December 2025

College Township Water Authority
Disbursements Summary

December 2025

Checks Issued	\$ 628,704	Listing Attached
Payrolls - 12/12 & 12/26	36,322	Payroll / Taxes
Transferred to PLGIT Designated Funds Accounts	<u>200,000</u>	
TOTAL DISBURSEMENTS	<u><u>\$ 865,026</u></u>	

Report Criteria:

Detail report type printed

Invoice Detail.GL account = "95100000"-95497895"

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
43	AKS Security	75858	CTWA Locks & Rekeyed C	1	12/23/2025	423.92	.00	423.92	13472	12/31/2025
1163	Black Bear Fiber	12/15/2025	Internet Service	3	12/15/2025	108.00	.00	108.00	13460	12/23/2025
1340	Bonnie Epstein	12/10/2025	Account #2006133002 Ove	1	12/10/2025	14.40	.00	14.40	13445	12/11/2025
79	Bradco Supply Company, I	255143	Coats	2	12/26/2025	125.00	.00	125.00	13473	12/31/2025
143	Cintas Corporation #536	11590116 - 1	CTWA Uniforms	3	11/30/2025	61.68	.00	61.68	13436	12/04/2025
1064	Clinton Controls, Inc.	WO#25-203	Service Call - Rogers VFD	1	12/04/2025	520.00	.00	520.00	13461	12/23/2025
160	CNB Bank	738583001 -	Principal	1	12/17/2025	355,000.00	.00	355,000.00	13462	12/23/2025
		738583001 -	Interest	2	12/17/2025	31,293.81	.00	31,293.81	13462	12/23/2025
164	College Township General	7526.	Mgmt	1	12/01/2025	10,392.00	.00	10,392.00	13463	12/23/2025
		7526.	Postage	2	12/01/2025	665.28	.00	665.28	13463	12/23/2025
		7526.	Eng Svc	3	12/01/2025	1,054.00	.00	1,054.00	13463	12/23/2025
		7526.	OH-20	4	12/01/2025	68.00	.00	68.00	13463	12/23/2025
		7526.	GIS	5	12/01/2025	1,740.00	.00	1,740.00	13463	12/23/2025
174	Comcast Business	89931134700	Rogers Well Monitoring	1	12/15/2025	71.95	.00	71.95	13474	12/31/2025
306	Cooper Electric	S060784485.	Electrical Tape	1	12/16/2025	4.73	.00	4.73	13475	12/31/2025
245	Dale Smith Jr	12/1/2025	Boot Reimbursement - Smi	1	12/01/2025	371.45	.00	371.45	13437	12/04/2025
		12/16/2025	Boot Reimbursement - Smi	1	12/16/2025	28.55	.00	28.55	Multiple	12/18/2025
232	DeNora Water Technologie	9200110228	CTWA PO25-24 - Rogers	1	12/10/2025	883.00	.00	883.00	13476	12/31/2025
		9200110228	CTWA PO25-24 - Spring C	2	12/10/2025	883.00	.00	883.00	13476	12/31/2025
		9200110229	CTWA PO25-24 - Rogers	1	12/10/2025	273.00	.00	273.00	13476	12/31/2025
		9200110401	CTWA-PO25-24 - Service	1	12/18/2025	1,125.00	.00	1,125.00	13476	12/31/2025
		9200110401	CTWA-PO25-24 - Service	2	12/18/2025	1,125.00	.00	1,125.00	13476	12/31/2025
265	Entech Engineering, Inc	0099261	CTWA OH Waterlines	1	12/01/2025	10,650.00	.00	10,650.00	13438	12/04/2025
		0099262	OH-20	1	12/01/2025	58,844.20	.00	58,844.20	13438	12/04/2025
		0099263	CTWA - Misc Services	1	12/01/2025	3,878.75	.00	3,878.75	13438	12/04/2025
		0099264	CTWA - CIP	1	12/01/2025	1,725.00	.00	1,725.00	13438	12/04/2025
294	FNB Commercial Credit Ca	6743 - DEC 2	Apple - A. Brumbaugh Stor	1	12/01/2025	.99	.00	.99	13446	12/11/2025
		6743 - DEC 2	Amazon - UPS Backup SC	23	12/01/2025	165.28	.00	165.28	13446	12/11/2025
		6743 - DEC 2	Amazon - Laptop Chargers	24	12/01/2025	32.38	.00	32.38	13446	12/11/2025
352	Hach Company	14775885	Chlorine Tabs	1	12/01/2025	381.45	.00	381.45	13464	12/23/2025
		14785662	Water Testing Kit	1	12/08/2025	72.64	.00	72.64	13477	12/31/2025
358	Heidelberg Materials	4781578	Subbase	1	12/01/2025	360.53	.00	360.53	13447	12/11/2025
		4789277	2A Subbase	1	12/16/2025	701.38	.00	701.38	13478	12/31/2025
453	John Keslar	12/23/2025	Safety Glasses Reimburse	1	12/23/2025	227.99	.00	227.99	13465	12/23/2025
		12/30/2025	2025 Q4 Phone Reimburse	1	12/30/2025	96.25	.00	96.25	13479	12/31/2025
1338	Keith Snyder	12/1/25	Boot Reimbursement - Sny	1	12/01/2025	384.95	.00	384.95	13439	12/04/2025
489	LB Water Service, Inc.	3995621	MXUs	1	12/01/2025	5,035.50	.00	5,035.50	13448	12/11/2025
		4000614	Radio Read - 27	1	12/09/2025	5,035.50	.00	5,035.50	13480	12/31/2025
		4000620	Commercial Meters - 16	1	12/09/2025	2,607.20	.00	2,607.20	13480	12/31/2025
		4003812	Clamps	1	12/19/2025	897.34	.00	897.34	13480	12/31/2025
		4004923	27 Commerical Meters	1	12/26/2025	5,035.50	.00	5,035.50	13480	12/31/2025
124	McClatchy	72388	Legal Ad IN87880	2	12/01/2025	309.18	.00	309.18	Multiple	12/18/2025
407	Mission Square-108864/40	12/12/2025	CTWA Contribution-PR#25	2	12/12/2025	1,166.64	.00	1,166.64	13449	12/11/2025
		12/26/25	CTWA Contribution-PR#26	2	12/26/2025	1,166.64	.00	1,166.64	13466	12/23/2025
579	National Insurance Service	1741927	Insurance Premium-CTWA	3	12/19/2025	508.78	.00	508.78	13467	12/23/2025
589	Nittany Oil Company, Inc.	108	Generator Fuel - Spring Cr	1	12/01/2025	356.68	.00	356.68	13440	12/04/2025
432	Northwest Commercial Loa	2700007915	Loan Payment - 2025	1	12/22/2025	5,000.00	.00	5,000.00	13468	12/23/2025
		2700007915	Loan Interest - 2025	2	12/22/2025	69,423.88	.00	69,423.88	13468	12/23/2025
682	PA Municipal Health Insura	239196-0	CTWA Health & Dental	3	12/17/2025	16,087.03	.00	16,087.03	13469	12/23/2025
		239196-0	CTWA Vision	4	12/17/2025	56.81	.00	56.81	13469	12/23/2025
638	PA One Call System, Inc.	0001128940	Monthly Service	1	12/01/2025	79.27	.00	79.27	Multiple	12/18/2025
530	Ronald McMahon	12/15/2025	Boot Reimbursement - Mc	1	12/15/2025	31.05	.00	31.05	Multiple	12/18/2025
999	Travelers	5792V7191 -	Property Insurance	4	12/12/2025	7,702.79	.00	7,702.79	13470	12/23/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		5792V7191 -	Workers Comp Insurance	5	12/12/2025	2,386.93	.00	2,386.93	13470	12/23/2025
		7882T9227 -	Property Insurance	2	12/12/2025	2,632.97	.00	2,632.97	13470	12/23/2025
907	Verizon Wireless	6131100677	Cell Phone Service-Brumb	2	12/15/2025	39.57	.00	39.57	13471	12/23/2025
912	Vision Benefits of America	1931385	Insurance Premium-CTWA	2	12/01/2025	66.35	.00	66.35	13442	12/04/2025
923	West Penn Power/First En	1000912049	Dale St	1	12/11/2025	19.72	.00	19.72	Multiple	12/18/2025
		1001033906	Oak Hall Park	1	12/29/2025	31.18	.00	31.18	13485	12/31/2025
		1001033906	Oak Hall Park	1	11/25/2025	47.38	.00	47.38	13444	12/04/2025
		20000115866	1675 Trout - Rogers	1	11/20/2025	3,751.08	.00	3,751.08	13443	12/04/2025
		20000115866	323 Balmoral - SCP	2	11/20/2025	2,124.12	.00	2,124.12	13443	12/04/2025
		20000115866	101 Orchard	3	11/20/2025	13.13	.00	13.13	13443	12/04/2025
		20000115868	1675 Trout - Rogers	1	12/22/2025	3,340.77	.00	3,340.77	13484	12/31/2025
		20000115868	323 Balmoral - SCP	2	12/22/2025	2,326.03	.00	2,326.03	13484	12/31/2025
		20000115868	101 Orchard	3	12/22/2025	13.13	.00	13.13	13484	12/31/2025
		20000115906	2008 E Branch	1	12/03/2025	411.93	.00	411.93	13451	12/11/2025
		20000115906	538 Matilda	2	12/03/2025	249.63	.00	249.63	13451	12/11/2025
		20000115906	591 Struble	3	12/03/2025	37.34	.00	37.34	13451	12/11/2025
1153	Wex Bank	109050046	Fuel-CTWA	2	12/01/2025	1,374.08	.00	1,374.08	13452	12/11/2025
1168	Quill LLC	46717467	CTWA Budget Binders	1	12/01/2025	37.57	.00	37.57	Multiple	12/18/2025
		46717533	CTWA Budget Dividers	1	12/01/2025	100.25	.00	100.25	Multiple	12/18/2025
		46721315	CTWA - Toner, File Folders	4	12/01/2025	508.64	.00	508.64	Multiple	12/18/2025
906	Verizon	1548158350	SCADA Modem	2	12/01/2025	59.99	.00	59.99	13450	12/11/2025
		2502975900	Lemont Booster Station	1	12/01/2025	37.77	.00	37.77	13450	12/11/2025
891	Univar USA, Inc.	53488548	Aqua Mag/Chlorine-Rogers	1	12/01/2025	1,233.75	.00	1,233.75	13441	12/04/2025
		53535866	Aqua Mag/Chlorine-Spring	1	12/10/2025	1,250.85	.00	1,250.85	13483	12/31/2025
1130	Pace Analytical Services, L	2549K4057	Water Testing	1	12/01/2025	103.40	.00	103.40	Multiple	12/18/2025
		2549L0718	Water Testing	1	12/02/2025	346.40	.00	346.40	Multiple	12/18/2025
		2549L2596	Water Testing	1	12/16/2025	170.70	.00	170.70	13481	12/31/2025
		2549L3309	Water Testing	1	12/19/2025	132.90	.00	132.90	13481	12/31/2025
		2549L3770	Water Testing	1	12/23/2025	103.40	.00	103.40	13481	12/31/2025
1238	Suburban Testing Labs, Inc	6038-5K0000	Water Testing	1	12/15/2025	1,110.00	.00	1,110.00	13482	12/31/2025
		6038-5L0475	Water Testing	1	12/16/2025	195.00	.00	195.00	13482	12/31/2025
		6038-5L0505	Water Testing	1	12/17/2025	195.00	.00	195.00	13482	12/31/2025
Grand Totals:						628,704.31	.00	628,704.31		

Report Criteria:

Detail report type printed
 Invoice Detail.GL account = "95100000"-95497895"

COLLEGE TOWNSHIP WATER AUTHORITY

CENTRE COUNTY PENNSYLVANIA

RESOLUTION NUMBER: #R25-04

**A RESOLUTUON OF THE COLLEGE TOWNSHIP WATER
AUTHORITY, CENTRE COUNTY ADOPTING THE 2026 BUDGET**

WHEREAS, the College Township Water Authority is an authority formed pursuant to the Pennsylvania Municipality Authorities Act;

NOW THEREFORE, BE IT RESOLVED, that the College Township Water Authority board hereby adopts a Budget for the year 2026 providing for \$2,336,904 in total revenues and \$1,424,041 in total operating expenses. An amount of \$962,863 will be available for the Annual Debt Service Requirement, Capital Projects and Purchases, Contingencies, and Reserve. Additional budget detail I provide in the 2026 Budget document made a part hereof by reference.

DULY ENACTED this 7th day of January 2026.

COLLEGE TOWNSHIP WATER AUTHORITY

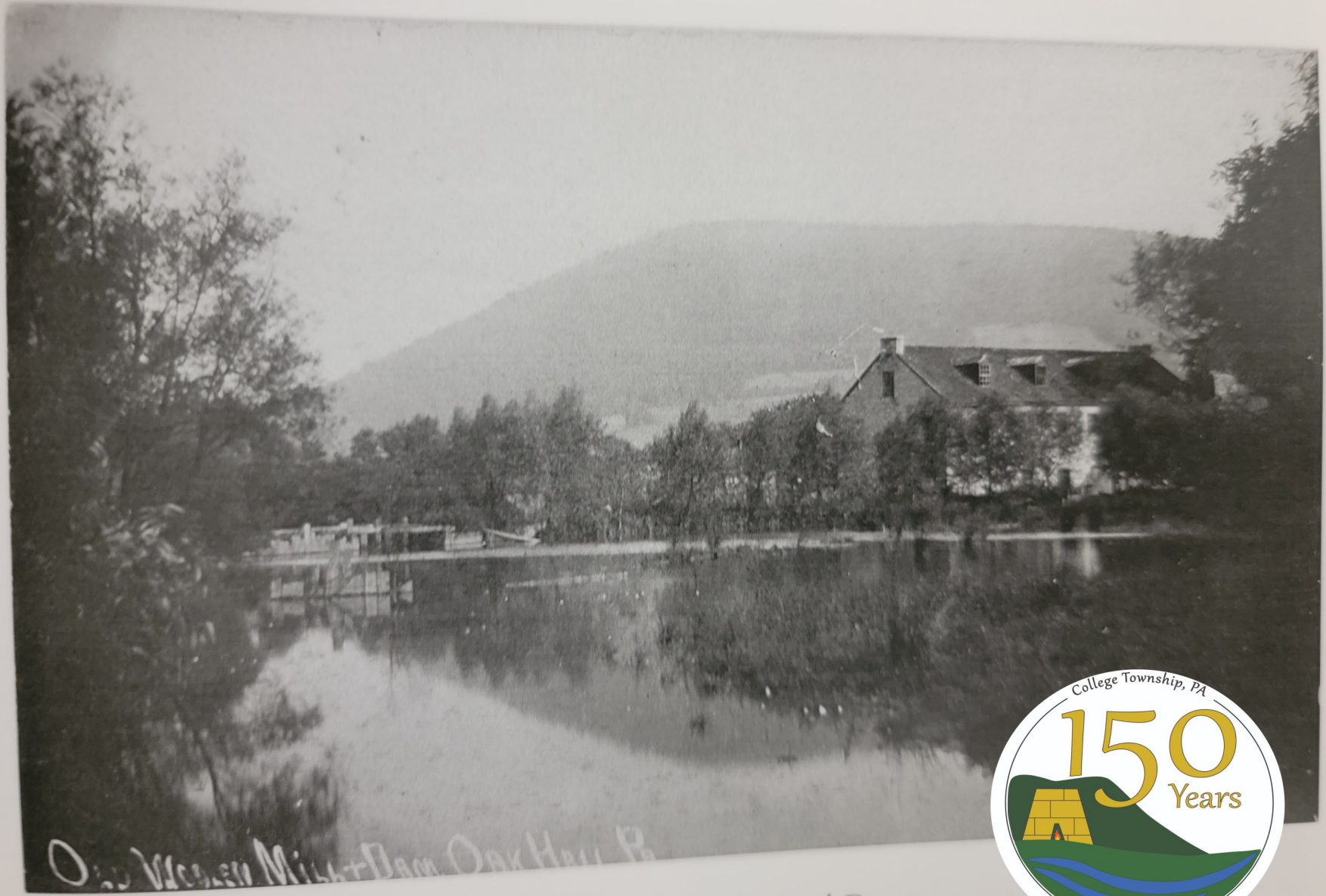
BY _____
Chairman

ATTEST:

Secretary

College Township Water Authority - 2026 Budget

Oak Hall looking west c.1910



Old Woolen Mill and Dam Oak Hall PA

Old Woolen Mill and Dam



150th Anniversary

1	Operating Budget Summary
2	Operating Income
3	Purification & Pumping Expenses
4	Distribution System Expenses
5	General Expenses
6	Non-Operating Income (Expenses)
7	Capital Budget
8	Appendix

Operating Budget Summary

**COLLEGE TOWNSHIP WATER AUTHORITY
YEAR 2026 OPERATING BUDGET SUMMARY**

OPERATING BUDGET SUMMARY

	2021 AUDITED	2022 AUDITED	2023 AUDITED	2024 AUDITED	2025 BUDGET	2025 YTD 11/21	2025 EXPECTED	2026 PROPOSED	
OPERATING INCOME									
Water System Revenues	1,604,872	1,772,783	1,785,351	1,910,008	2,075,443	1,619,414	1,964,024	2,336,904	(a)
OPERATING EXPENSES									
Purification and Pumping	111,270	94,476	161,226	126,429	168,818	128,795	144,548	166,065	
Distribution System	374,831	434,141	369,713	489,929	454,005	439,989	490,657	487,495	
General Expense	553,051	683,506	580,480	668,821	714,136	643,293	714,356	770,481	
TOTAL OPERATING EXPENSES	1,039,152	1,212,123	1,111,419	1,285,179	1,336,959	1,212,077	1,349,561	1,424,041	(b)
OPERATING MARGIN	565,720	560,660	673,932	624,829	738,484	407,337	614,463	912,863	
NON-OPERATING INCOME (EXPENSE)	4,804	21,495	32,255	11,399	24,000	8,160	9,600	50,000	(c)
INCOME BEFORE DEBT SERVICE	570,524	582,155	706,187	636,228	762,484	415,497	624,063	962,863	
LESS: Debt Service Requirement								638,365	(d)
AVAILABLE FOR CAPITAL, CONTINGENCIES AND RESERVE								324,498	

CALCULATION OF COMPLIANCE WITH LOAN AGREEMENTS COVERAGE REQUIREMENTS

----- BUDGETED REVENUES MUST EQUAL OR EXCEED THE TOTAL OF 1) OPERATING EXPENSES AND 2) 110% OF DEBT SERVICE -----

This calculation is required by the Loan Agreements securing the Notes and is referred to as the calculation of required coverage.

2,336,904	(a)
50,000	(c)
2,386,904	
1,424,041	(b)
638,365	(d)
63,837	
2,126,243	
260,662	

Operating Income

OPERATING INCOME

	2021	2022	2023	2024	2025		2026	
	AUDITED	AUDITED	AUDITED	AUDITED	BUDGET	YTD 11/21	EXPECTED	PROPOSED
<u>WATER SYSTEM REVENUES</u>								
METERED WATER REVENUES								
350.110 Metered Water Revenues - Residential	845,366	913,968	916,426	1,042,839	1,113,600	854,525	1,009,934	1,165,500
350.120 Metered Water Revenues - Commercial	253,721	305,205	312,771	337,668	368,800	316,327	407,004	475,265
350.130 Metered Water Revenues - Industrial	65,102	62,512	79,895	86,464	81,600	40,106	43,822	50,598
350.140 Metered Water Revenues - Other Public	31,834	34,150	31,254	35,905	40,000	25,096	27,056	30,988
350.141 Metered Water Revenues - SCI Rockview	0	0	0	0	0	0	0	0
350.142 Metered Water Revenues - UAJA BRW	55,479	58,420	68,523	58,887	74,707	85,668	89,706	97,189
Subtotal	1,251,502	1,374,255	1,408,869	1,561,763	1,678,707	1,321,722	1,577,522	1,819,540
FIRE SERVICES								
360.405 Fire Services - CTWA Hydrants	102,393	103,510	109,482	109,588	113,778	85,334	113,779	139,878
360.410 Fire Services - Private Hydrants	6,089	6,098	7,476	7,209	7,380	5,812	7,749	9,516
360.420 Fire Services - Sprinkler Fire Lines	179,322	183,904	197,890	199,546	207,578	162,245	216,327	266,970
Subtotal	287,804	293,512	314,848	316,343	328,736	253,391	337,855	416,364
OTHER WATER RELATED REVENUES								
370.300 Penalties	13,405	16,153	17,000	18,910	17,000	18,558	19,000	18,000
370.500 Water Main Connection Fees	37,435	70,215	38,634	10,128	45,000	11,037	12,000	75,000
378.505 Capital Recovery - SCI Rockview	0	0	0	0	0	0	0	0
378.510 Meter Sales and Installations	0	0	0	0	0	0	0	0
370.515 Meter Depreciation Charge	11,446	11,545	0	0	0	0	0	0
370.000 Miscellaneous	3,280	7,103	6,000	2,864	6,000	14,706	17,647	8,000
Subtotal	65,566	105,016	61,634	31,902	68,000	44,301	48,647	101,000
TOTAL WATER SYSTEM REVENUES	1,604,872	1,772,783	1,785,351	1,910,008	2,075,443	1,619,414	1,964,024	2,336,904

Purification and Pumping Expense

PURIFICATION AND PUMPING EXPENSES

	2021 AUDITED	2022 AUDITED	2023 AUDITED	2024 AUDITED	2025		2026	
					BUDGET	YTD 11/21	EXPECTED	PROPOSED
<u>PURIFICATION EXPENSE</u>								
405.202 Chemical Purchases	26,499	18,551	34,045	28,358	33,000	22,632	27,158	33,000
405.204 Water Analysis	9,315	9,338	22,335	15,864	22,000	15,854	19,025	22,000
405.206 Structure Maintenance - Mt Nittany Contact Tank	0	0	0	0	0	0	0	0
TOTAL PURIFICATION	35,814	27,889	56,380	44,222	55,000	38,486	46,183	55,000
<u>PUMPING EXPENSE</u>								
PUDDINTOWN STATION								
410.311 Operating Supplies and Expense	0	0	0	0	0	0	0	0
410.312 Power Purchased	101	102	108	126	140	139	167	200
410.313 Equipment Maintenance	0	0	0	0	0	0	0	0
410.314 Structure Maintenance	14	0	0	0	0	0	0	0
Subtotal	115	102	108	126	140	139	167	200
MATILDA BOOSTER STATION								
415.321 Operating Supplies and Expense	0	0	0	0	0	0	0	0
415.322 Power Purchased	2,237	2,052	2,809	2,828	3,300	2,406	2,585	0
415.323 Equipment Maintenance	295	-3	0	1,597	5,000	0	0	0
415.324 Structure Maintenance	0	0	0	0	0	0	0	0
Subtotal	2,532	2,049	2,809	4,425	8,300	2,406	2,585	0
LEMONT BOOSTER STATION								
420.331 Operating Supplies and Expense	135	0	0	168	0	0	0	0
420.332 Power Purchased	2,805	3,508	4,753	1,557	5,200	4,403	4,636	8,500
420.333 Equipment Maintenance	569	27	5,200	82	1,000	1,479	1,479	6,500
420.334 Structure Maintenance	0	0	0	220	0	0	0	0
Subtotal	3,509	3,535	9,953	2,027	6,200	5,882	6,115	15,000
SPRING CREEK PARK WELL								
425.361 Operating Supplies and Expense	486	153	0	727	0	0	0	0
425.362 Power Purchased	23,609	21,684	26,418	22,901	25,690	19,163	23,222	24,151
425.363 Equipment Maintenance	6,006	2,969	5,828	1,678	10,000	8,232	8,232	10,000
425.364 Structure Maintenance	249	262	656	484	750	994	994	1,000
425.365 Well Monitoring Costs	0	0	0	0	0	0	0	0
425.367 Easement Costs	5,610	5,610	5,610	5,610	5,778	5,610	5,610	5,610
Subtotal	35,960	30,678	38,512	31,400	42,218	33,999	38,058	40,761

PURIFICATION AND PUMPING EXPENSES

	2021	2022	2023	2024	2025		2026	
	AUDITED	AUDITED	AUDITED	AUDITED	BUDGET	YTD 11/21	EXPECTED	PROPOSED
ROGERS WELL								
430.371 Operating Supplies and Expense	11	497	0	247	0	0	0	0
430.372 Power Purchased	27,939	26,120	41,962	33,799	40,200	32,174	39,191	40,759
430.373 Equipment Maintenance	3,714	1,910	6,505	8,125	11,500	10,130	10,130	11,500
430.374 Structure Maintenance	23	25	3,228	330	1,000	369	369	1,000
430.375 Well Monitoring Costs	839	781	863	863	850	791	863	900
Subtotal	32,526	29,333	52,558	43,364	53,550	43,464	50,553	54,159
OAK HALL WELL								
435.391 Operating Supplies and Expense	219	150	0	0	0	179	0	0
435.392 Power Purchased	585	655	810	599	840	761	833	875
435.393 Equipment Maintenance	0	46	46	204	0	2,694	0	0
435.394 Structure Maintenance	0	0	0	0	2,500	731	0	0
435.395 Well Monitoring Costs	0	0	0	0	0	0	0	0
Subtotal	804	851	856	803	3,340	4,365	833	875
INTERCONNECTIONS - SCBWA ,PSU, and BELLEFONTE								
440.386 Purchased Water	10	39	50	62	70	54	54	70
440.388 Interconnection Maintenance	0	0	0	0	0	0	0	0
Subtotal	10	39	50	62	70	54	54	70
TOTAL PUMPING	75,456	66,587	104,846	82,207	113,818	90,309	98,365	111,065
TOTAL PURIFICATION AND PUMPING	111,270	94,476	161,226	126,429	168,818	128,795	144,548	166,065

PURIFICATION AND PUMPING EXPENSES

PURIFICATION

Note: At this time, Mt. Nittany Contact Tank is not operational.

405.202 CHEMICAL PURCHASES

This line item covers the purchase of chlorine, corrosion inhibitor, and other chemicals used to treat water.

405.204 WATER ANALYSIS

This line item covers the cost of testing water samples collected throughout the entire water system at EPA and DEP approved labs. The testing lab has increased both their sampling fees and their disposal fees, which will increase the overall cost for testing water samples. In 2026 testing PFAS/PFOS will continue as required by DEP. Additionally, EPA has ruled on its requirements for PFAS/PFOS testing that is anticipated to be implemented later in 2026

405.206 STRUCTURE MAINTENANCE

This line item covers the costs incurred in repairing and maintaining the structures at this facility.

PUMPING

PUDDINTOWN STATION

Note: At this time, Puddintown Station is not operational.

410.311 OPERATING SUPPLIES AND EXPENSE

At this time, the Puddintown station is not operational.

PURIFICATION AND PUMPING EXPENSES

410.312 POWER PURCHASED

This account covers the cost of electricity.

410.313 EQUIPMENT MAINTENANCE

At this time, the Puddintown station is not operational.

410.314 STRUCTURE MAINTENANCE

This line item covers the costs incurred in repairing and maintaining the structures at this facility.

MATILDA BOOSTER STATION

415.321 OPERATING SUPPLIES AND EXPENSE

This line item covers the cost of light bulbs, fuses, and other operating supplies specific to this facility.

415.322 POWER PURCHASED

This account covers the cost of electricity used in this facility for light, heat, equipment, and pumps.

415.323 EQUIPMENT MAINTENANCE

This account covers costs incurred in maintaining pumps, meters, and other equipment located at the facility. SCADA system components are considered equipment.

PURIFICATION AND PUMPING EXPENSES

415.324 STRUCTURE MAINTENANCE

This line item covers the costs incurred in repairing and maintaining the structures at this facility.

LEMONT BOOSTER STATION

420.331 OPERATING SUPPLIES AND EXPENSE

This line item covers the cost of light bulbs, fuses, and other operating supplies specific to this facility.

420.332 POWER PURCHASED

This account covers the cost of electricity for light, heat, equipment, and pumps.

420.333 EQUIPMENT MAINTENANCE

This account covers costs incurred in maintaining pumps, meters, and other equipment located at the facility. SCADA system components are considered equipment.

420.334 STRUCTURE MAINTENANCE

This line item covers the costs incurred in repairing and maintaining the structure at this facility.

WATER SOURCE: SPRING CREEK PARK WELL

425.361 OPERATING SUPPLIES AND EXPENSE

This account covers the cost of light bulbs, fuses, and other operating supplies specific to this facility.

PURIFICATION AND PUMPING EXPENSES

425.362 POWER PURCHASED

This account covers the cost of electricity used for light, heat, equipment, and pumps.

425.363 EQUIPMENT MAINTENANCE

This account covers costs incurred in maintaining pumps, a turbidimeter, chlorine residual analyzer, chlorine feeds, and meters. SCADA system components are considered equipment.

425.364 STRUCTURE MAINTENANCE

This account covers the costs incurred in repairing and maintaining the structure at this facility.

425.365 WELL MONITORING COST

This account consists primarily of costs incurred in conducting monitoring as required by DEP. The services of a hydrogeologist used for various purposes from time to time are charged to A/C #488.850 under the General Expenses category.

425.367 EASEMENT COSTS

Pursuant to an easement agreement with the College Township Water Authority signed July 7, 1999, the Authority paid the Township an annual fee of \$5,000 beginning 11/29/06. The fee is to be used for park and recreation purposes. The fee adjusted in 2009 and adjusts every fifth year thereafter.

WATER SOURCE: ROGERS WELL

430.371 OPERATING SUPPLIES AND EXPENSE

This line item covers the cost of light bulbs, fuses, and other operating supplies specific to this facility.

PURIFICATION AND PUMPING EXPENSES

430.372 POWER PURCHASED

This account covers the cost of electricity used in these facilities for light, heat, equipment, and pumps.

430.373 EQUIPMENT MAINTENANCE

This account covers costs incurred in maintaining pumps, a turbidimeter, chlorine residual analyzer, chlorine feeds, and meters.

430.374 STRUCTURE MAINTENANCE

This line item covers the costs incurred in repairing and maintaining the structures at this facility.

430.375 WELL MONITORING COST

This account consists primarily of costs incurred in conducting monitoring as required by DEP. The services of a hydrogeologist used for various purposes from time to time are charged to A/C #488.850 under the General Expenses category.

WATER SOURCE: OAK HALL WELL (OH-19)

435.391 OPERATING SUPPLIES AND EXPENSE

This account covers the cost of light bulbs, fuses, and other operating supplies specific to this facility.

435.392 POWER PURCHASED

This account covers the cost of electricity used for light, heat, equipment, and pumps.

PURIFICATION AND PUMPING EXPENSES

435.393 EQUIPMENT MAINTENANCE

This account covers costs incurred in maintaining pumps, chlorine residual analyzer, chlorine feeds, and meters.

435.394 STRUCTURE MAINTENANCE

This account covers the costs incurred in repairing and maintaining the structure at this facility.

435.395 WELL MONITORING COST

This account consists primarily of costs incurred in conducting monitoring as required by DEP. The services of a hydrogeologist used for various purposes from time to time are charged to A/C #488.850 under the General Expenses category.

INTERCONNECTIONS – SCBWA AND PSU

440. 386 PURCHASED WATER

This line item covers the cost of metered water provided by agreement with Penn State University and State College Borough Water Authority as backup sources for the CTWA water system.

440. 388 INTERCONNECTION MAINTENANCE

This line item covers the cost of maintaining backflow preventors, meter pits, and PRVs incidental to the interconnections.

Distribution System

DISTRIBUTION SYSTEM EXPENSES

	2021	2022	2023	2024	2025		2026	
	AUDITED	AUDITED	AUDITED	AUDITED	BUDGET	YTD 11/21	EXPECTED	PROPOSED
STORAGE-DALE ST RESERVOIR								
455.341 Operating Supplies and Expense	30	0	0	0	0	0	0	0
455.342 Power Purchased	143	168	197	189	200	207	226	240
455.343 Equipment Maintenance	56	198	0	37	0	0	0	0
455.344 Structure Maintenance	0	0	4,500	0	1,000	0	0	0
Subtotal	229	366	4,697	226	1,200	207	226	240
STORAGE-STRUBLE RD TANK								
456.351 Operating Supplies and Expense	0	0	0	0	0	0	0	0
456.352 Power Purchased	219	219	423	306	450	297	324	240
456.353 Equipment Maintenance	0	7	0	0	0	0	0	0
456.354 Structure Maintenance	0	83	1,145	0	1,280	101	0	0
Subtotal	219	309	1,568	306	1,730	398	324	240
MAINTENANCE-DISTRIBUTION SYSTEM								
460.475 Maintenance of Distribution / Trans Mains	39,420	65,165	5,853	42,971	25,000	25,914	28,270	26,000
460.490 Maintenance of Service Lines	7,035	14,169	2,053	8,053	12,500	11,587	13,939	13,500
460.495 Dumping Fees	1,270	1,125	175	2,300	1,500	2,397	2,615	2,000
460.510 Maintenance of Hydrants	1,040	6,496	2,374	7,681	6,800	4,106	4,200	6,000
460.530 Meter Supplies and Maintenance	7,755	23,824	14,197	17,965	8,000	16,557	17,325	12,000
460.532 PRV - Penn Hills	1,019	0	0	0	0	0	0	0
460.534 PRV - Independence Place	2	153	0	0	0	0	0	0
460.536 PRV - Oak Hall	1,861	150	9,243	-160	0	0	0	0
460.537 PRV - Rockview North	0	0	0	6,807	0	0	0	0
460.538 PRV - Rockview South	0	0	0	0	0	0	0	0
460.539 PRV - Bellefonte Interconnect	0	0	0	0	0	0	0	0
460.541 PRV - Nittany Commons	850	0	0	0	0	0	0	0
Subtotal	60,252	111,082	33,895	85,617	53,800	60,561	66,349	59,500
GENERAL-DISTRIBUTION SYSTEM								
465.181 Contract Labor - College Twp Personnel	60,583	66,716	68,614	77,849	65,000	59,080	65,697	67,000
465.540 Contract Labor - Technicians	208,536	220,505	231,636	289,490	289,000	268,094	304,663	302,000
465.556 Leak Detection Services	0	0	0	0	0	0	0	0
465.575 R-O-W, Regulatory Compliance	10,285	11,122	12,133	11,546	13,500	11,755	12,105	13,500
465.648 PA One Call Service	1,015	597	726	702	775	298	997	1,000
465.760 Small Tools and Minor Equipment	12,849	5,998	1,083	4,510	4,000	1,612	2,312	6,600
465.761 Repairs and Maintenance-Water Equip	20,863	17,446	15,361	19,683	25,000	37,984	37,984	37,415
465.762 Safety Equipment	0	0	0	0	0	0	0	0
Subtotal	314,131	322,384	329,553	403,780	397,275	378,823	423,758	427,515
TOTAL DISTRIBUTION SYSTEM	374,831	434,141	369,713	489,929	454,005	439,989	490,657	487,495

DISTRIBUTION SYSTEM EXPENSES

STORAGE – DALE STREET RESERVOIR

455.341 OPERATING SUPPLIES AND EXPENSE

This line item covers the cost of miscellaneous supplies specific to this facility.

455.342 POWER PURCHASED

This line item covers the electricity used for monitoring equipment and in lighting the area.

455.343 EQUIPMENT MAINTENANCE

This line item covers the cost incurred in maintaining the equipment located at this site. SCADA System components are considered equipment.

455.344 STRUCTURE MAINTENANCE

This line item covers the cost incurred in repairing and maintaining the reservoir and other structures at this facility.

STORAGE – STRUBLE ROAD TANK

456.351 OPERATING SUPPLIES AND EXPENSE

This line item covers the cost of miscellaneous supplies specific to this facility.

456.352 POWER PURCHASED

This line item covers the electricity used for monitoring equipment and in lighting the area.

DISTRIBUTION SYSTEM EXPENSES

456.353 EQUIPMENT MAINTENANCE

This line item covers the cost incurred in maintaining the equipment located at this site. SCADA System components are considered equipment.

456.354 STRUCTURE MAINTENANCE

This line item covers the cost incurred in repairing and maintaining the above ground storage tank located at Struble Road.

MAINTENANCE – DISTRIBUTION SYSTEM

460.475 MAINTENANCE OF DISTRIBUTION/TRANSMISSION MAINS

Distribution waterlines deliver water to and through specific areas and to individual customers. Costs incurred in repairing distribution water mains and appurtenances, such as blow-offs and gate valves, in the distribution system are recorded here.

Transmission waterlines are those primary routes where large flows of water are expected to be conveyed across a pressure zone and typically extend from the water source to and from storage/booster facilities, and beyond to areas of high water demand. The costs involved in repairing and maintaining the various transmission lines throughout the water system are recorded here.

460.490 MAINTENANCE OF SERVICE LINES

This line item covers the costs incurred in maintaining service lines, curb stops, main corporations, and curb boxes in the distribution system.

DISTRIBUTION SYSTEM EXPENSES

460.495 DUMPING FEES

Excavated waste material from project and maintenance work is hauled to the CMJ Trucking & Construction fill site along Shiloh Road. The current dumping fee is \$35.00 per truckload. It is estimated for 2026 that 35 truckloads of waste material will be hauled to the site for a total cost of \$1,225. An additional \$775 is added for the rental of trucks to haul material to the Shiloh site from the temporary dumpsite at the end of Decibel Road.

460.510 MAINTENANCE OF HYDRANTS

This item covers the cost incurred in maintaining, including painting fire hydrants. Staff has been exercising hydrants on a yearly basis and has created a priority list for maintenance.

460.530 METER SUPPLIES AND MAINTENANCE

This line item covers the costs incurred testing and calibrating meters as well as parts needed to maintain meters in good working condition.

460.532 PRV – PENN HILLS

This line item covers the cost in maintaining the pressure-reducing valve located at Penn Hills.

460.534 PRV – INDEPENDENCE PLACE

This line item covers the cost in maintaining the pressure-reducing valve located at Independence Place.

460.536 PRV – OAK HALL

This line item covers the cost in maintaining the pressure-reducing valve located at Baldwin Street for the Oak Hall system.

DISTRIBUTION SYSTEM EXPENSES

460.537 PRV – ROCKVIEW

This line item covers the cost in maintaining the pressure-reducing valve located at Rockview.

460.541 PRV – NITTANY COMMONS

This line item covers the cost in maintaining the pressure-reducing valve located at Nittany Commons.

GENERAL – DISTRIBUTION SYSTEM

465.181 CONTRACT LABOR – COLLEGE TOWNSHIP PERSONNEL

This line item covers the labor charges incurred when College Township personnel are needed for various projects or to assist with system maintenance. Labor cost associated with capital projects is added to the cost of the project.

465.540 CONTRACT LABOR – TECHNICIANS

This line item covers the cost of labor charges, including scheduled overtime, for five full-time service technicians. Whenever technicians perform services for College Township, leaf collection for example, their time is charged to the Township. Labor cost associated with capital projects is added to the cost of the project.

465.556 LEAK DETECTION SERVICES

This line item covers the costs incurred in employing an independent company to identify leaks in the water system.

DISTRIBUTION SYSTEM EXPENSES

465.575 R-O-W, REGULATORY COMPLIANCE

This line item covers the cost of acquiring right of ways, producing the annual consumer confidence report, various permits required by state and federal regulatory bodies, fees associated with DEP, and CDL license expenses. Included in the budget amount is a Safe Water Drinking Fee (SDW) for \$10,000. This annual fee is assessed by the PA DEP and is based on population served.

465.648 PA ONE CALL SERVICE

This line item covers the monthly per fax charge for identifying underground facilities.

465.760 SMALL TOOLS AND MINOR EQUIPMENT

This line item covers the cost of acquiring and maintaining small tools used in every day operation.

465.761 REPAIRS AND MAINTENANCE – WATER EQUIPMENT

This line item covers the cost of maintaining specialized water system equipment such as the SCADA System, Chlorine Analyzers, Turbidimeters and gas chlorination equipment. For 2025, the following costs are anticipated:

Hach Company Service Agreement - \$11,074.50

This agreement will provide four on-site preventive maintenance visits per year, once each quarter, to service the chlorine analyzers and the turbidimeters at the Spring Creek Park Station and Rogers Well. Each visit includes cleaning, calibration and the replacement of any necessary parts to keep the units functioning properly and in compliance with all DEP regulations. Any emergency visits required in between regular scheduled maintenance visits to service or repair the units would also be included in this agreement.

DISTRIBUTION SYSTEM EXPENSES

Tri-Star – SCADA Maintenance Agreement - \$6,340

This agreement will provide two working days/trips per year as requested by a Tri-Star technician to verify proper operation of all SCADA controls, instruments and related equipment including annual calibration of equipment to ensure accurate measuring and transmitting of data. This agreement does not provide for any miscellaneous repair of equipment or replacement parts if needed. \$2,000 has been included for any unexpected repairs.

Tri-Star Agreement	\$4,340
Repairs/Parts	<u>\$2,000</u>
	\$6,340

De Nora Service and Maintenance Plan - \$14,500

De Nora Water Technologies, LLC has previously provided annual inspection and preventative maintenance on the Chlorination System. Each year, services include inspection and general maintenance as well as an estimate for replacement parts.

De Nora Service and Maintenance Plan	\$13,500
Repairs/Parts	<u>\$ 1,000</u>
	\$14,500

Breons Generator Maintenance Plan - \$1,500

This service and maintenance plan provides one visit per calendar year to perform inspections and preventative maintenance on the trailer mounted standby generator and the Lemont Booster Station standby generator.

DISTRIBUTION SYSTEM EXPENSES

Pryze Chemical Feed Pump Service - \$4,000

This agreement covers the maintenance of the chemical feed pumps at Spring Creek Well, Rogers Well, and Oak Hall Well.

465.762 SAFETY EQUIPMENT

In 2004, College Township formed a safety committee.

The purpose of the College Township Safety Committee is to bring workers and management together in a non-adversarial, cooperative effort to detect hazards, correct workplace hazards and increase safety awareness in the workplace.

General Expenses

GENERAL EXPENSES

	2021	2022	2023	2024	2025	2025	2026	
	AUDITED	AUDITED	AUDITED	AUDITED	BUDGET	YTD 11/21	EXPECTED	PROPOSED
OFFICE								
482.600 Contract Labor - Billing and Cust Serv	65,969	69,462	73,543	78,293	81,143	68,370	78,087	81,757
482.605 Contract Labor - College Twp Personnel	10,360	9,280	10,241	5,240	11,517	0	4,985	11,000
482.610 Contract Labor - Meter Reading	0	0	0	0	0	0	0	0
482.612 Professional Employment Services	0	0	0	0	0	0	0	0
482.620 Office and Other Supplies	1,896	2,063	2,009	3,068	2,500	2,198	2,956	3,200
482.621 Computer and Software Maintenance	660	0	3,550	4,200	0	0	0	0
482.625 Postage and Freight Charges	6,605	7,321	7,632	9,584	10,000	10,047	10,712	10,000
482.641 Advertising	438	503	1,664	444	1,500	446	746	1,000
482.643 IT Services/Support/Software	3,597	12,594	12,393	11,115	18,775	16,247	17,598	22,114
482.645 Telephone	1,083	953	1,026	1,089	1,200	1,036	1,130	1,200
482.647 Cellular Phone	926	737	606	561	825	681	843	870
482.655 Uncollectible Accounts	-369	1,927	-713	122	0	0	0	0
Subtotal	91,165	104,840	111,951	113,716	127,460	99,025	117,057	131,141
GENERAL PROPERTY								
485.702 Vehicle Repairs and Maintenance	4,162	2,862	6,156	2,397	5,700	3,470	3,853	5,200
485.731 Vehicle Fuels: Gas, Diesel, Oil, Etc	6,867	15,214	11,571	11,264	11,500	12,305	13,424	13,775
485.735 Repairs of Tools and Machinery	801	1,271	2,313	1,949	1,800	644	703	1,500
485.740 Materials and Supplies	7,683	17,842	15,982	10,186	12,500	8,495	9,267	12,000
485.765 Radio/Paging Equipment and Maint	0	0	4	0	100	0	0	0
485.770 Rental of Equipment	12,360	19,625	4,620	15,480	15,000	3,060	3,060	10,000
Subtotal	31,873	56,814	40,646	41,276	46,600	27,974	30,307	42,475
ENGINEERING AND PROFESSIONAL								
488.810 Engineering Services	55,106	60,051	48,663	41,162	49,500	68,688	69,742	70,000
488.818 Engineering - Inspection	0	0	0	0	0	0	0	0
488.840 Accounting and Audit	12,250	12,250	12,250	17,935	15,000	16,500	16,500	13,000
488.845 Legal	10,494	10,446	7,834	12,797	14,000	6,613	6,613	10,000
488.850 Professional - Other	4,350	53,438	3,618	4,431	4,000	6,656	6,656	5,000
Subtotal	82,200	136,185	72,365	76,325	82,500	98,457	99,511	98,000
TAXES, BENEFITS, AND INSURANCE								
491.615 Training - Distribution and Office	315	360	980	629	1,200	170	170	1,200
491.618 Conventions	80	0	1,030	1,476	1,800	1,390	1,390	1,800
491.738 Clothing and Uniforms	1,214	1,669	1,766	1,695	1,875	2,512	2,740	2,775
491.802 Dues, Subscriptions, and Memberships	2,735	2,741	3,073	2,374	3,100	3,128	3,128	3,140
491.855 Insurance Policies	18,293	27,262	22,352	33,980	30,955	21,568	23,529	25,000
491.858 Workers' Compensation Insurance	6,047	7,679	5,921	10,468	8,950	5,917	7,101	8,000
491.860 Pension Expense	21,027	21,965	23,484	24,933	23,137	23,787	27,144	26,000

GENERAL EXPENSES

	2021	2022	2023	2024	2025		2026	
	AUDITED	AUDITED	AUDITED	AUDITED	BUDGET	YTD 11/21	EXPECTED	PROPOSED
491.865 Bond	170	170	170	494	510	513	513	515
491.870 Medical / Dental / Vision Insurance	158,541	179,122	175,452	202,699	221,682	213,074	240,802	262,731
491.871 Health Insurance Opt-Out Program	0	0	0	0	0	0	0	0
491.875 Group Term Life/Disability Insurance	3,300	3,484	3,720	4,636	4,788	3,917	5,203	5,275
491.880 Payroll Taxes - FICA	23,975	25,656	25,065	28,256	29,844	25,879	29,387	30,269
491.881 Unemployment Compensation Insurance	2,250	1,230	540	631	1,290	1,460	1,460	1,600
Subtotal	237,947	271,338	263,553	312,271	329,131	303,315	342,567	368,305
MISCELLANEOUS								
494.885 Operational and Management Agreement	109,704	113,760	119,280	124,704	128,445	114,312	124,704	130,560
494.470 Miscellaneous	162	569	-315	529	0	210	210	0
494.460 Board, Staff, and Professional Meetings	0	0	0	0	0	0	0	0
497.895 Loss (Gain) on Disposal of Assets	0	0	-27,000	0	0	0	0	0
Subtotal	109,866	114,329	91,965	125,233	128,445	114,522	124,914	130,560
TOTAL GENERAL EXPENSE	553,051	683,506	580,480	668,821	714,136	643,293	714,356	770,481

GENERAL EXPENSES

OFFICE

482.600 CONTRACT LABOR – BILLING AND CUSTOMER SERVICE

In accordance with section 5.7 of the management agreement, the Authority reimburses the Township for all non-exempt Township employees' time associated with obligations of the Authority. This account covers the cost of the Customer Service Specialist and approximately 50% of the Tax & Finance Office Assistant's wages. In prior years, prior to reassignment of EIT collection to the Centre Tax Agency, a larger percentage of the Tax & Finance Office Assistant's wages were allocated to the tax department.

482.605 CONTRACT LABOR – COLLEGE TOWNSHIP PERSONNEL

This line item covers time spent by non-exempt personnel in the performance of duties other than billing and customer service. Such duties include payables, budget preparation support, special project accounting, and scheduled overtime incurred for attendance at Authority meetings by the recording secretary.

482.610 CONTRACT LABOR – METER READER

This line item was suspended in 2022.

482.612 PROFESSIONAL EMPLOYMENT SERVICES

The Authority reimburses the Township for the cost of temporary employee services that are needed from time to time.

482.620 OFFICE AND OTHER SUPPLIES

This line item covers the cost of routine office, computer, and other miscellaneous supplies used in the day-to-day operations.

GENERAL EXPENSES

482.621 COMPUTER AND SOFTWARE MAINTENANCE

All costs of this nature are captured in account 482.643 and the corresponding narrative.

482.625 POSTAGE AND SHIPPING CHARGES

This line item covers the cost of postage, mailing services, and shipping charges.

482.641 ADVERTISING

This line item covers the cost incurred for advertising meetings, notifications, and employment opportunities.

482.643 IT SERVICE / SUPPORT / SOFTWARE

Beginning with 2018, this account captured all costs associated with information technology support, service, and software that is not capital in nature (i.e., new acquisition).

482.645 TELEPHONE

This line item covers the cost of monthly local/long distance service and required modem lines.

482.647 CELLULAR PHONE

This line item covers the cost of a cellular phone used by the Manager and a Water Technician. Personal use is reimbursed via payroll deductions.

482.655 UNCOLLECTIBLE ACCOUNTS

This line item covers the cost of employing an outside collection firm in collecting delinquent accounts.

GENERAL EXPENSES

GENERAL PROPERTY

485.702 VEHICLE REPAIRS AND MAINTENANCE

This line item covers 100% of the cost of repairing and maintaining licensed vehicles and off road equipment such as the excavator, owned by the Authority. Where title is shared with the Township, upkeep costs are shared equally.

485.731 VEHICLE FUELS: GAS, DIESEL, OIL, ETC.

This line item covers the cost of fuel and other consumable items in the operation of Authority owned vehicles and equipment. Where title is shared with the Township, these costs are shared equally.

485.735 REPAIRS OF TOOLS AND MACHINERY

This account captures the costs of repairing machinery and tools owned by the Authority.

485.740 MATERIALS AND SUPPLIES

This line item covers materials and supplies.

485.765 RADIO AND PAGING EQUIPMENT AND MAINTENANCE

The Authority utilizes the Township's radio trunking system, which is provided at no charge through the County. Each service vehicle and the backhoe have a radio. This account is used to record the cost associated with this communication equipment.

GENERAL EXPENSES

485.770 RENTAL OF EQUIPMENT

This line item covers the cost of equipment rental in emergency type situations. Equipment rented from the Township is based on an equipment rental rate schedule. Rental cost associated with projects is included in the cost of the project.

ENGINEERING AND PROFESSIONAL

488.810 ENGINEERING - SERVICES

This line item covers the charges from the consulting engineer for routine engineering services such as meeting attendance, completion of the annual loss water report, completion of the annual water system report for the Trustee, SRBC Quality Withdrawal report, etc. Charges related to projects such as design and construction management are added to the cost of these projects.

This account also captures time spent by Township personnel in assisting with various engineering related needs. The Assistant Engineer's efforts include plan reviews, field inspections for contractor work as well as crew projects, assisting with regulatory agencies and other miscellaneous tasks. The GIS Technician tracks all field changes, provides mapping for use by staff, and has completed the Lead & Copper Service Line Inventory that was mandated by DEP and due by October 2025.

488.840 ACCOUNTING AND AUDIT

An outside independent auditor service is engaged to audit the Authority's 2024 financial statements and prepare the 2023 Annual Report of Municipal Authorities which is expected to cost \$12,500. An additional \$2,500 is budgeted for any additional cost that may be incurred for 2025.

488.845 LEGAL

This budget item covers the cost for the Authority's solicitor plus other legal services that are requested during the year.

GENERAL EXPENSES

488.850 PROFESSIONAL - OTHER

There will be an expected cost of \$1,000, representing the Authority's share of the cost of maintaining a web site developed by the Water Resources Monitoring Committee regarding source water education.

AquaLith Technologies, LLC has been retained to assist with various land development reviews and the docket renewals for the well stations. A cost of \$5,000 has been included in 2026 to assist with these and various other tasks.

TAXES, BENEFITS, AND INSURANCE

491.615 TRAINING – DISTRIBUTION AND OFFICE

This line item covers the training costs of providing services or personnel certified with the appropriate class and type of certification under the Sewage Treatment Plant and Waterworks Operators Certification Act of 1968. In addition, the manager authorizes non-exempt staff members' attendance at courses and seminars that will enhance their job performance. This also includes training for Authority board members.

491.618 CONVENTIONS

This line item covers the cost of attending the annual PRWA conference and the cost of the appointed officials and/or the manager attending the annual PMAA Conference and other selected seminars.

491.738 CLOTHING AND UNIFORMS

This account covers the following: 1) renting and laundering uniforms, 2) renting and cleaning floor mats for the office building, 3) \$400 bi-annual (public works director, road crew, ordinance enforcement officer, engineer, assistant engineer and GIS Technician) boot allowance, 4) insignia shirts for field identification, 5) \$350 bi-

GENERAL EXPENSES

annual safety glasses allowance and 6) reimbursement for license renewal for the CDL drivers. The Public Works Director will complete an annual inspection of the employees' coats and sweatshirts for wear and damage. The Public Works Director will then place an annual order for replacements. There will be exceptions to the annual order for new employees, bad tears, etc.

491.802 DUES, SUBSCRIPTIONS, AND MEMBERSHIPS

This line item covers membership in the Pennsylvania Municipal Authorities Association, the Pennsylvania Rural Water Association, and the American Water Association. The budget makes a small provision for reference sources and miscellaneous subscriptions.

491.855 INSURANCE POLICIES

The Authority maintains public liability, property damage, and workers' compensation insurance. This account covers the cost of all-insurance, including the Authority's share of the public official's liability insurance, other than the premiums for workers' compensation insurance which is recorded in account #448.858.

491.858 WORKERS' COMPENSATION INSURANCE

In accordance with section 6.3 of the management agreement, the Township maintains adequate workers' compensation coverage for their employees that are assigned to perform the obligations of the Township. This account records the annual invoice to the Authority for their portion of the premium.

491.860 PENSION EXPENSE

This line item covers the Authority's share of the cost of providing a pension for the Township employees. The amount budgeted is based on the Minimum Municipal Obligation (MMO) Certification that is completed annually in September.

GENERAL EXPENSES

491.865 BOND

This represents the cost of bonding those individuals charged with the responsibility of handling funds relating to the Water System.

491.870 MEDICAL/ DENTAL/VISION INSURANCE

Vision:

This line item covers the Authority’s share of the cost of providing a vision plan for township employees. Any incremental cost of adding family members will be the sole responsibility of the employee. The monthly premium for 2024 and 2025 prior to employee contribution are \$12.35 for family and \$4.60 for employee only.

Health/Dental:

This line item covers the Authority’s share of the cost of providing health and dental insurance coverage for the Township employees. The monthly premiums for 2016 - 2025 prior to employee contributions are as follows:

	Health		Dental	
2026	\$1,875	\$4,583	\$33	\$107
2025	\$1,662	\$4,052	\$32	\$102
2024	\$1,490	\$3,624	\$29	\$94
2023	\$1,293	\$3,137	\$29	\$94
2022	\$1,186	\$2,867	\$29	\$94
2021	\$1,192	\$2,810	\$28	\$90
2020	\$1,168	\$2,745	\$28	\$90
2019	\$1,252	\$2,924	\$27	\$88
2018	\$1,114	\$2,590	\$27	\$88
2017	\$1,039	\$2,382	\$27	\$86

The township deducts a portion of the cost of the premium from the employee’s paycheck.

GENERAL EXPENSES

491.871 HEALTH INSURANCE OPT-OUT PROGRAM

Starting in 2012, employees who choose to opt-out of the Township's health insurance will receive 20% of the Township's cost to cover the employee who has single coverage, or employee and family if they have family coverage. This will only apply to health insurance and not to dental or vision coverage. Also, the additional payment to employee will not be included in their regular salary for pension purposes.

491.875 GROUP TERM LIFE/DISABILITY INSURANCE

This line item covers the Authority's share of the cost of providing life, accident, both short-term and long-term disability insurance for the Township's regular, full-time employees.

491.880 PAYROLL TAXES – SOCIAL SECURITY/MEDICARE

This item covers the township's share of the social security and Medicare taxes on employee wages. The 2025 social security rate is 6.2% of gross earnings up to \$176,100 per employee. The 2025 Medicare rate is 1.45% of gross earnings (no limit). Beginning 1/1/2013, additional .9% Medicare tax went into effect, but due to high-income thresholds, this additional tax is not expected to affect College Township employees.

491.881 UNEMPLOYMENT COMPENSATION INSURANCE

In 2025, the township is required to pay 0.215% of each employee's first \$10,000 of earnings to cover unemployment compensation insurance.

MISCELLANEOUS

494.460 BOARD, STAFF AND PROFESSIONAL MEETINGS

This item covers the cost of meals for working staff meetings.

GENERAL EXPENSES

494.470 MISCELLANEOUS

This line item is for the cost of other miscellaneous or one-time expenses that are not directly allocated to another budget item.

494.885 OPERATIONAL AND MANAGEMENT AGREEMENT

College Township provides operation and management of the water system to the Authority pursuant to an AGREEMENT FOR MANAGEMENT SERVICES dated September 23, 1998. In accordance with section 5.8.1 of the agreement, the reimbursement rate is reviewed annually and will be \$10,704 per month for 2025. The calculation for Management Services includes a portion of wages paid to the Township Manger, Finance Director and the Public Works Director for College Township and increased by the CPI percentage.

Non-Operating Income (Expense)

NON-OPERATING INCOME (EXPENSE)

	2021	2022	2023	2024	2025	2026		
	AUDITED	AUDITED	AUDITED	AUDITED	BUDGET	YTD 11/21	EXPECTED	PROPOSED
NON-OPERATING INCOME (EXPENSE)								
341.000 Investment Income	4,804	21,495	32,255	11,399	24,000	8,160	9,600	50,000
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
NET NON-OPERATING INCOME (EXP)	4,804	21,495	32,255	11,399	24,000	8,160	9,600	50,000

2026
CAPITAL BUDGET

College Township Water Authority
2026 CAPITAL BUDGET

			Capital Budget	Out Years					
			Year						
			2026	2027	2028	2029	2030	5 Year Totals	
Water System Upgrade Construction Projects			Funding						
Planned Capital Projects :									
Ranking:									
3	Ivy Hill connection to Mountainview ⁽¹⁾	Funds on Hand/Inhouse Crew	\$ -	85,000	45,000			\$ 130,000	
4	Matilda/Mulberry Backlot - Replace ~600' of 2" steel		\$ -	30,000				\$ 30,000	
5	Norle/Oakwood Backlot- Replace ~840' of 2"steel		\$ -	45,000				\$ 45,000	
6	Creekside Dr - Houserville to Mitch		\$ -	319,000				\$ 319,000	
7	Stewart Dr - CAT to Corning		\$ -	125,000				\$ 125,000	
			\$ -	\$ 604,000	\$ 45,000	\$ -	\$ -	\$ 649,000	
<u>Oak Hall Well Related Projects</u>									
	Oak Hall Well Development Design/Construction	Loan Proceeds - S/W State Grant	\$ 2,485,036					\$ 2,485,036	
	Oak Hall Transmission Mains Continuation	Loan Proceeds	\$ 2,163,744					\$ 2,163,744	
	Oak Hall Booster Station	Loan Proceeds	\$ 935,255	\$ 29,290				\$ 964,545	
	Boalsburg Pike	Loan Proceeds	\$ -	\$ 431,200				\$ 431,200	
			\$ 5,584,035	\$ 460,490	\$ -	\$ -	\$ -	\$ 6,044,525	
Equipment and Capital Purchases									
	See attached listing of Proposed Purchases	Funds on Hand	\$ 321,225	\$ 216,075	\$ 547,375	\$ 221,175	\$ 169,375	\$ 1,475,225	
TOTAL CAPITAL PURCHASES			\$ 5,905,260	\$ 1,280,565	\$ 592,375	\$ 221,175	\$ 169,375	\$ 8,168,750	
Expected Funding:									
	Water/ Sewer Grant- OH-20	Oak Hall Projects	\$ (1,150,000)	\$ -				\$ (1,150,000)	
	2022 Water Revenue Note	Oak Hall Projects	\$ (1,911,995)	\$ -				\$ (1,911,995)	
	2026 Projected New Borrowing \$4.8m	Oak Hall Projects	\$ (2,843,265)	\$ (1,064,490)				\$ (3,907,755)	
			\$ (5,905,260)	\$ (1,064,490)	\$ -	\$ -	\$ -	\$ (6,969,750)	
TOTAL REQUIRED TO BE PAID FROM FUNDS ON HAND			\$ -	\$ 216,075	\$ 592,375	\$ 221,175	\$ 169,375	\$ 1,199,000	

College Township Water Authority - Planned Capital Purchases

Ranking	Capital Asset	Estimated Cost	2026	2027	2028	2029	2030
1	Radio-read Conversion ⁽¹⁾	\$ 260,000	\$ -	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
2	Cross connection control/Backflow Prevention Program	\$ 25,500	\$ -	\$ 6,375	\$ 6,375	\$ 6,375	\$ 6,375
3	Commercial Meters Replacement Program	\$ 92,000	\$ -	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000
4	Replace Van #64 with Utility Body Truck	\$ 75,000	\$ 75,000				
5	Replace Truck #72 (2015 Ford F150) ⁽⁴⁾	\$ 28,000	\$ -	\$ 28,000			
6	Purchase Additional Data Loggers & Correlator ⁽²⁾	\$ 55,000				\$ 55,000	
7	Replace Master Meter @ Lemont	\$ 8,500	\$ 8,500				
8	Replace Cover @ Dale St Reservoir	\$ -					
9	Pave Struble Tank Road & Install Fence ⁽³⁾	\$ 56,000			\$ 56,000		
10	Purchase In-line Meters (unaccounted for water)	\$ 10,000	\$ 10,000				
11	Replace 2002 Fire Hydrant Flow Test Kit	\$ 1,800				\$ 1,800	
12	Vacuum/Hydro-dig Equipment	\$ 300,000			\$ 300,000		
13	Pipe Supports @ Spring Creek Well Station	\$ 3,000			\$ 3,000		
14	Hammer Arrester @ Spring Creek Well	\$ 14,000	\$ 14,000				
15	Hammer Arresters w/in Distribution System(***)	\$ 48,000		\$ 24,000	\$ 24,000		
16	5-yr Meter Calibration	\$ 5,000					\$ 5,000
17	Rebuild Blow-offs in Distrubtion System(A)	\$ 40,000		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
18	Purchase Sampling Station (B) total of 10	\$ 7,500		\$ 7,500			
19	Metal Dectector for Truck #10	\$ 1,250		\$ 1,250			
20	Hydrant Replace or Rebuild (10 per year)	\$ 240,000		\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
21	Convert old PRV to new Cla-Val (xx)			\$ 10,000	\$ 10,200		
22	VFD & Pumps - Spring Creek						
23	VFD & Pumps - Rogers						
24	VFD - Lemont						
25	Billing software - Flex reed	\$ 4,000		\$ 4,000			
26	Hach - Colorimeter case	\$ 26,000		\$ 26,000			
27	Dosing Pump Replace and Standardize (3 sites)			\$ 6,000			
28	UB4 Accounting Software	\$ 35,000	\$ 35,000				
	Check	\$ 1,335,550					
	Totals	\$ 1,361,750	\$ 142,500	\$ 271,125	\$ 557,575	\$ 221,175	\$ 169,375

(1) Includes annual FCC fee of \$3,700 & \$350/meter, MXU

(2) Loggers- 2025; Correlator- 2026

New Vendor, 10 logger w/program and possible buy-back

(3) Possible Grant Project

(4) Total Cost \$56,000 (1/2 CTWA & 1/2 Township)

(xx) Replace Independence Place, and Pep Boys

(A) 172 total @ 10 per year (\$1,000)

(***) Initial 12 w/ pits @ \$2,000 each

(B) Goal is to not enter buildings (7 bacT, 1500 each)

Replace 1720 Turbidimeter @ Rogers	Replace in 10 years		
Replace turbidimeter @ Spring	Still supported but double check in 5-7 years.		

CONSTRUCTION PROJECTS/CAPITAL ASSET PURCHASES

2026 PLANNED CAPITAL PROJECTS

NOTE: Estimates of Project Costs include contract costs, in-house labor, engineering, and other “soft” costs.

ACCOUNTING SOFTWARE UPDATE - \$35,000

xx

REPLACE VAN (#64) WITH UTILITY BODY TRUCK - \$75,000

The 2012 Chevy Cargo Van will be replaced with a utility body truck. The estimated cost is \$75,000. The van will be either traded or sold at auction for an estimated \$7,500.00

REPLACE MASTER METER AT LEMONT BOOSTER STATION - \$8,500

The meter at the Lemont Booster Station shows inconsistent readings indicating that it should be replaced due to age.

PURCHASE IN-LINE METERS - \$10,000

In-line meters can assist the crew with leak detection and lowering the unaccounted water

PURCHASE HAMMER ARRESTER FOR SPRING CREEK WELL STATION - \$14,000

The hammer arrester at the Spring Creek Well Station mitigates pressure differentials when the pumps pull the water out of the well and send it out into the distribution system. The existing device is original to the construction the station and needs to be replaced.

OAK HALL WELL DEVELOPMENT CONTINUATION

This project is to bring a third water well on-line to support the water supply for the Authority’s system. The project includes the construction of a 950 gpm groundwater supply well, conversion of OH-19 into a booster station for Oak Hall Park, and construction of a second booster station to supply low-pressure customers in Oak Hall. Preliminary engineering and permit

CONSTRUCTION PROJECTS/CAPITAL ASSET PURCHASES

applications were completed in 2021. The budget assumes the permits for these facilities will be issued at some point in early 2025 with final design, bidding, and construction being completed in 2025 and 2026.

OAK HALL TRANSMISSION MAINS CONTINUATION

This project is to install the 12-inch transmission mains necessary to convey the Oak Hall Well water supply into the Authority’s low pressure zone. The project include construction of approximately 7,500 lf. of 12-inch ductile iron waterline from the Oak Hall Well to an existing 12-inch main in Whitehill Street. Design and permit applications were complete in 2021. Permits were issued for this project in 2022. The budget assumes the project is bid and constructed in 2025:

Bidding =	\$12,000
Construction =	\$530,000
Lenape Lane Extension (bid as alternate) =	\$40,000
Engineering services during construction =	<u>\$23,000</u>
Total estimated budget for 2025 =	\$605,000

OAK HALL BOOSTER STATION

Once the Oak Hall Well OH-20 is put on-line, the existing Oak Hall Pressure Zone will be eliminated, and Oak Hall will revert to the low pressure zone. This will lower the water pressure in Oak Hall. The Oak Hall Booster Station is a proposed small booster station to serve approximately 15 homes within Oak Hall (along Brush Valley Road and Lenape Lane) that will have substandard pressure after the proposed Oak Hall Well OH-20 is put on-line.

It is hoped that this project will be bid and partially constructed in 2025. The budgeted expenses for this project in 2025 is \$119,680.

BOALSBURG PIKE

The Boalsburg Pike waterline is a proposed 2,600 lf 12-inch water transmission main from Baldwin Street to Whitehill Street along Boalsburg Pike. This transmission main is necessary to convey the proposed water supply from the proposed Oak Hall

CONSTRUCTION PROJECTS/CAPITAL ASSET PURCHASES

Well OH-20 to the water system's low pressure zone. It is hoped that this project will be bid and partially constructed in 2025. The budgeted expenses for this project in 2025 is \$431,200.

2025 EQUIPMENT AND CAPITAL ASSET PURCHASES

RADIO-READ METER PROGRAM - \$105,000

In order to take advantage of a bulk-order price from the meter supplier, staff will ramp-up efforts to install an anticipated 300 meters (\$350.00/meter & MXU).

PURCHASE NEW 10" DROP-IN METER ASSEMBLY AND SECURE REBUILD FOR SPARE (SPRING CREEK WELL) - \$4,250

It is planned to replace the 10" drop-in meter into the Spring Creek Well station and rebuild the current one to ensure there is a spare, if needed.

PURCHASE NEW 10" DROP-IN METER ASSEMBLY AND SECURE REBUILD FOR SPARE (ROGERS WELL) - \$4,250

It is planned to replace the 10" drop-in meter into the Rogers Well station and rebuild the current one to ensure there is a spare, if needed.

CROSS CONNECTION CONTROL/BACKFLOW PREVENTION PROGRAM - \$6,375

This program was started in 2009 to inspect customer interior water service connections for compliance with CTWA Rules and Regulations for the proper installation of backflow prevention devices and overall correct meter set area plumbing. Residential inspections are completed.

CONSTRUCTION PROJECTS/CAPITAL ASSET PURCHASES

In 2018, CTWA contracted with National Water Specialties Company (NAWSC) to administer a Backflow Prevention Inspection Program. The initial contract was for 2-years and provided an incremental 1-year automatic renewal. In 2025, CTWA will continue its contract with PAWSC for the Backflow Prevention Inspection Program for an estimated \$6,375.

COMMERCIAL METER REPLACEMENT PROGRAM - \$23,000

The next target group for the commercial meter replacement program will be 1-1/2” and smaller. This project will continue into 2025.

PURCHASE ADDITIONAL DATA LOGGERS - \$10,000

Staff frequently uses the existing data loggers as a means of finding and tracking leaks. This effort is crucial for reducing the unaccounted for / lost water as included in the Annual Report. Approximately 10 additional loggers will be purchased in 2025 which doubles the amount used to search for leaks.

PURCHASE “HYDRANT BUDDY” - \$5,500

As staff has increased efforts for hydrant flushing and maintenance by exercising every authority-owned hydrant each year which totals 278. The hydrant buddy is a piece of equipment that assists with the rotations of opening the hydrant for flushing and can provide up to 400 lbs/ft of torque and 30 rpms.

PURCHASE ACCOOUNTING SOFTWARE - \$35,000

Funds are included to implement **UB4** as the Authority’s new water billing and accounting system. The current software is outdated and no longer meets operational and reporting needs. UB4 will improve billing accuracy, financial reporting, and internal controls while reducing manual processes. This upgrade will support efficient operations, enhance customer service, and strengthen financial accountability.

COLLEGE TOWNSHIP WATER AUTHORITY

CENTRE COUNTY PENNSYLVANIA

RESOLUTION NUMBER: #R25-05

**ADOPTION OF A WATER RATE SCHEDULE TO BE CHARGED BY
THE COLLEGE TOWNSHIP WATER AUTHORITY (CTWA) FOR
WATER CHARGES BILLED TO CUSTOMERS BEGINNING
January 7, 2026**

WHEREAS the College Township Water Authority is subject to the Pennsylvania Municipality Authorities Act;

WHEREAS, the Act allows the College Township Water Authority to fix, alter, charge and collect rates and other charges in the area served by its facilities at rates to be determined exclusively by the CTWA, for purpose of providing for 1) payment of the expenses of the CTWA, 2) the construction, improvement, repair, maintenance, and operation of its facilities an properties, 3) payment of principal and interest on its obligations, and 4) other expenses (as permitted by the Act);

NOW THEREFORE, BE IT RESOLVED, that the CTWA hereby adopts the rate schedule attached hereto as Schedule A, as rates and other charges to its customers and applied to all billings subsequent to December 31, 2025.

DULY ADOPTED this 7th day of January 2026.

**COLLEGE TOWNSHIP WATER
AUTHORITY**

BY _____
Chairman

ATTEST:

Secretary

**College Township Water Authority
Schedule of Water Rates
Schedule A**

Revised: January 1, 2026

Per 1,000 gallons of water used; 3,000 gallons minimum charge quarterly.....	\$9.25
Late charge on past due accounts.....	10%
Non-sufficient funds charge.....	\$25.00
Labor rate per hour during normal business hours.....	\$60.44/hr.
Labor rate per hour after normal business hours – 2 hour minimum per call out.....	\$90.66/hr.
Disconnect Water Service.....	\$25.00
Temporary shut off & turn on made at customers request during normal business hours.....	\$50.00
Customer requested meter testing.....	\$75.00
Reconnection for failure to pay.....	\$75.00
Cost of temporary construction meter.....	\$100.00
Land Development Plan Review.....	Actual Cost
CTWA owned and maintained fire hydrants.....	\$469.00 per annum*
Privately owned and maintained fire hydrants.....	\$392.00 per annum
Fire Service bypass meter.....	Actual Cost
Sprinkler Service:	
4 Inch fire service.....	\$1,755.00 per annum
6 Inch fire service.....	\$3,431.00 per annum
8 Inch fire service.....	\$6,865.00 per annum

Fees for connecting to the water main shown on Page 2.

Applications for water main extensions.....\$1365.00 escrow deposit with application. Other financial requirements as per adopted rules and regulations.

***Residential CTWA hydrants along public streets within the right-of-way will be charged to College Township. CTWA hydrants serving non-residential property will be charged as Commercial or Private to the adjacent businesses located within 600 feet (measured along the driveway) and apportioned between businesses if applicable. The Commercial or Private designation is further defined within the Rules and Regulations.**

SCHEDULE OF FEES FOR INDIVIDUAL CONNECTIONS
--

Domestic Service Connection Meter Size

	<u>¾"</u>	<u>1"</u>	<u>1 ½"</u>	<u>2" (A)</u>
<i><u>Connection Fee (Cost to run a waterline from the main to the property line or curb stop plus costs of meter and meter installation)</u></i>				
Authority Installs Service Connection	Actual Cost	Actual Cost	Actual Cost	Actual Cost
Owner Installs Service Connection (Inspection by Authority)	\$75 per visit	\$75 per visit	\$75 per visit	\$75 per visit
Includes Meter Installation	\$190 plus meter	\$190 plus meter	Actual Cost	Actual Cost
Includes Meter Pit Installation By Authority (as applicable)	Actual Cost	Actual Cost	Actual Cost	Actual Cost
<i><u>Customer Facilities Fee (Property Owner is responsible for running the waterline from the property line or curb stop)</u></i>				
Inspection by Authority	\$75 per visit	\$75 per visit	Actual Cost	Actual Cost
Inspection and Meter Pit Installation by Authority (if Applicable)	Actual Cost	Actual Cost	Actual Cost	Actual Cost
<i><u>Tap Fee (Cost of facilities used to supply, distribute, and collect water)</u></i>				
Capacity Part	\$558	\$957	\$2,192	\$3,905
Distribution Part	\$1,630	\$2,794	\$6,403	\$11,410
Reimbursement Part ^(B)	Varies	Varies	Varies	Varies
Special Purpose Part ^(B)	<u>Varies</u>	<u>Varies</u>	<u>Varies</u>	<u>Varies</u>
Total	\$2,188	\$3,751	\$8,595	\$15,315

^(A) Service Connections requiring a meter(s) in excess of 2" will require calculation of fees after review by the Authority.

^(B) Applies only to specific new connections.

Tap fees are based upon a study dated December 31, 2024, which study was adopted by the Authority on January 8, 2025. Such study (and the related detailed calculations) is incorporated herein by reference and is available for public inspection.

		Leonard S. Fiore, Inc.			Sippel Development Co, Inc.						
		Total Cost	Selected #	Selected (\$)	Total Cost	Selected #	Selected (\$)				
#	Locked	Items	Selected	Lowest	UnitofMea	Quantity	Rec	UnitPrice	TotalCost	UnitPrice	TotalCost
1 Base Bid Pricing (21)											
#1-1	FALSE	Bonds and Insurance	\$ 0	\$ 35,000.0	LS	1		\$ 35,000.0	\$ 35,000.0	\$ 35,000.0	\$ 35,000.0
#1-2	FALSE	Submittals	\$ 0	\$ 5,000.0	LS	1		\$ 5,000.0	\$ 5,000.0	\$ 28,200.0	\$ 28,200.0
#1-3	FALSE	Mobilization	\$ 0	\$ 32,000.0	LS	1		\$ 165,000.0	\$ 165,000.0	\$ 32,000.0	\$ 32,000.0
#1-4	FALSE	Sediment and Erosion Control	\$ 0	\$ 28,000.0	LS	1		\$ 30,000.0	\$ 30,000.0	\$ 28,000.0	\$ 28,000.0
#1-5	FALSE	Site Work	\$ 0	\$ 16,200.0	LS	1		\$ 86,000.0	\$ 86,000.0	\$ 16,200.0	\$ 16,200.0
#1-6	FALSE	Piping	\$ 0	\$ 231,000.0	LS	1		\$ 449,000.0	\$ 449,000.0	\$ 231,000.0	\$ 231,000.0
#1-7	FALSE	Concrete	\$ 0	\$ 41,000.0	LS	1		\$ 481,000.0	\$ 481,000.0	\$ 41,000.0	\$ 41,000.0
#1-8	FALSE	Well Pump and Pitless Adapter	\$ 0	\$ 326,000.0	LS	1		\$ 326,000.0	\$ 326,000.0	\$ 332,500.0	\$ 332,500.0
#1-9	FALSE	High Service Pumps	\$ 0	\$ 287,500.0	LS	1		\$ 301,000.0	\$ 301,000.0	\$ 287,500.0	\$ 287,500.0
#1-10	FALSE	Chemical Feed Systems	\$ 0	\$ 32,000.0	LS	1		\$ 32,000.0	\$ 32,000.0	\$ 63,900.0	\$ 63,900.0
#1-11	FALSE	Instrumentation	\$ 0	\$ 183,000.0	LS	1		\$ 285,000.0	\$ 285,000.0	\$ 183,000.0	\$ 183,000.0
#1-12	FALSE	OH-20 Well Building Construction	\$ 0	\$ 743,000.0	LS	1		\$ 743,000.0	\$ 743,000.0	\$ 1,120,500.0	\$ 1,120,500.0
#1-13	FALSE	OH-19 Booster Station Modifications	\$ 0	\$ 55,000.0	LS	1		\$ 185,000.0	\$ 185,000.0	\$ 55,000.0	\$ 55,000.0
#1-14	FALSE	Brush Valley Booster Station	\$ 0	\$ 181,000.0	LS	1		\$ 181,000.0	\$ 181,000.0	\$ 294,000.0	\$ 294,000.0
#1-15	FALSE	Paving	\$ 0	\$ 189,000.0	LS	1		\$ 201,000.0	\$ 201,000.0	\$ 189,000.0	\$ 189,000.0
#1-16	FALSE	Site Restoration	\$ 0	\$ 8,000.0	LS	1		\$ 8,000.0	\$ 8,000.0	\$ 12,000.0	\$ 12,000.0
PLC Panel, Programming, and Start											
Up Allowance (Bidder MUST Enter											
#1-17	FALSE	\$240,000)	\$ 0	\$ 240,000.0	Allowance	1		\$ 240,000.0	\$ 240,000.0	\$ 240,000.0	\$ 240,000.0
Building Permit Fee Allowance											
#1-18	FALSE	(Bidder MUST Enter \$20,000)	\$ 0	\$ 20,000.0	Allowance	1		\$ 20,000.0	\$ 20,000.0	\$ 20,000.0	\$ 20,000.0
#1-19	FALSE	Start Up and Commissioning	\$ 0	\$ 5,000.0	LS	1		\$ 5,000.0	\$ 5,000.0	\$ 8,000.0	\$ 8,000.0
#1-20	FALSE	Training and O&M Manuals	\$ 0	\$ 2,000.0	LS	1		\$ 5,000.0	\$ 5,000.0	\$ 2,000.0	\$ 2,000.0
#1-21	FALSE	Project Closeout	\$ 0	\$ 66,000.0	LS	1		\$ 80,000.0	\$ 80,000.0	\$ 66,000.0	\$ 66,000.0

#	Locked	Items	Selected	Lowest	UnitofMea	QuantityReq	Arrow Electric		HRI, Inc.	
							Total Cost	Selected #	Total Cost	Selected #
							\$ 503,662.0	0	\$ 489,833.0	0
							\$ 0	\$ 0	\$ 0	\$ 0
#	Locked	Items	Selected	Lowest	UnitofMea	QuantityReq	UnitPrice	TotalCost	UnitPrice	TotalCost
1 Base Bid Pricing (14)										
#1-1	FALSE	Bonds and	\$ 0	\$ 4,595.0	LS	1	\$ 4,595.0	\$ 4,595.0	\$ 4,595.0	\$ 4,595.0
#1-2	FALSE	Submittals	\$ 0	\$ 2,500.0	LS	1	\$ 2,500.0	\$ 2,500.0	\$ 3,021.0	\$ 3,021.0
#1-3	FALSE	Mobilizatio	\$ 0	\$ 1,400.0	LS	1	\$ 1,400.0	\$ 1,400.0	\$ 5,907.0	\$ 5,907.0
#1-4	FALSE	Site Work	\$ 0	\$ 109,112.0	LS	1	\$ 109,112.0	\$ 109,112.0	\$ 109,112.0	\$ 109,112.0
#1-5	FALSE	Well Pump	\$ 0	\$ 39,214.0	LS	1	\$ 39,214.0	\$ 39,214.0	\$ 80,540.0	\$ 80,540.0
#1-6	FALSE	High Servic	\$ 0	\$ 8,515.0	LS	1	\$ 8,515.0	\$ 8,515.0	\$ 8,515.0	\$ 8,515.0
#1-7	FALSE	Chemical F.	\$ 0	\$ 2,445.0	LS	1	\$ 2,445.0	\$ 7,873.0	\$ 2,445.0	\$ 2,445.0
#1-8	FALSE	OH-20 Wel	\$ 0	\$ 218,158.0	LS	1	\$ 218,158.0	\$ 218,158.0	\$ 227,247.0	\$ 227,247.0
#1-9	FALSE	OH-19 Boo	\$ 0	\$ 8,591.0	LS	1	\$ 8,591.0	\$ 10,229.0	\$ 8,591.0	\$ 8,591.0
#1-10	FALSE	Brush Valle	\$ 0	\$ 23,647.0	LS	1	\$ 23,647.0	\$ 27,871.0	\$ 23,647.0	\$ 23,647.0
#1-11	FALSE	Start Up an	\$ 0	\$ 3,500.0	LS	1	\$ 3,500.0	\$ 3,500.0	\$ 4,716.0	\$ 4,716.0
#1-12	FALSE	Training an	\$ 0	\$ 2,500.0	LS	1	\$ 2,500.0	\$ 2,500.0	\$ 4,331.0	\$ 4,331.0
#1-13	FALSE	Project Clo	\$ 0	\$ 1,500.0	LS	1	\$ 1,500.0	\$ 1,500.0	\$ 2,166.0	\$ 2,166.0
#1-14	FALSE	Utility Fees	\$ 0	\$ 5,000.0	AL	1	\$ 5,000.0	\$ 5,000.0	\$ 5,000.0	\$ 5,000.0

EASEMENT AGREEMENT

(CTWA)

THIS AGREEMENT is made this _____ day of _____, 20____, by and between Joseph B. Humphreys, Johanna Humphreys, Dolores Humphreys Barnes and Andrew Barnes, (“Grantors”),

– AND –

COLLEGE TOWNSHIP WATER AUTHORITY, a Pennsylvania municipal authority with its principal office at 1481 E. College Ave, State College, PA 16801 (“Authority”).

WHEREAS, Grantors own a certain parcel of land located at 1051 Boalsburg Road, Tax Parcel 19-006A,009-,0000-, College Township, Centre County, Pennsylvania, as more fully depicted by Exhibit “A” attached hereto, together with all improvements thereon and appurtenances thereto (the “Burdened Property”); and

WHEREAS, in connection with certain improvements to its public water system, Authority desires to construct a waterline transmission main and related equipment (the “Facility”) on the Burdened Property; and

WHEREAS, Grantors are desirous of granting to Authority a perpetual easement upon said premises as located and depicted by Exhibit “A” to construct, maintain, operate and/or replace the Facility and Authority is desirous of receiving said easement.

NOW, THEREFORE, intending to be legally bound hereby and in consideration of mutual promises and other good and valuable consideration, the parties hereto covenant and agree as follows:

1. Grant of Easement. Grantors hereby irrevocably grant and convey to Authority, its successors and assigns, a right-of-way and easement to, at any time and from time to time, construct, maintain, inspect, operate, repair, use and replace the Facility on the Burdened Property subject to the further terms and conditions hereof. The easement location is depicted on Exhibit “A” hereto and includes a 20’ wide permanent easement (the “Easement Area”) generally centered on the transmission main shown. During the construction period limited to calendar years 2026-2027, an additional 20’ (40’ total width) temporary easement shall be reserved for construction purposes.

2. Right of Entry. In connection with the Easement, the Authority, its agents, representatives, employees, contractors, and subcontractors, shall have all rights of ingress and egress to, from, across and over the Property to access the Easement Area for the purposes set forth herein.

3. Construction of the Facility. Authority shall construct the Facility at its sole cost and expense, in accordance with the permit, rules and regulations of the Pennsylvania Department of Environmental Protection and the Township of College and all applicable governmental requirements. The Facility shall be located and designed as shown on plans prepared by Entech Engineering.

4. Maintenance, Repair and Operation. Authority shall perform such maintenance and make such repairs and replacements as shall be required to keep the Facility in proper, legally compliant operating condition at all times, all at Authority's expense. Authority shall not relocate any part of the Facility outside of the Easement Area following construction thereof without the prior written consent of Grantors. Authority shall have the right to remove and clear any and all buildings, fences, structures, combustible materials, brush, debris, or any other obstruction from the Easement Area which in the reasonable judgment of Authority may interfere with or endanger the construction, alteration, access, maintenance, inspection, repair, reconstruction, replacement, removal, addition to, operation, or general use and enjoyment of the Easement and Facility.

5. Use Not Inconsistent. Grantors shall not erect or construct nor permit or suffer to be erected or constructed any buildings fences or structures within the Easement Area, nor permit any activity to occur or condition to exist exclusive of Authority's activities and use of the Easement which in the reasonable judgment of Authority is inconsistent with Authority's use and enjoyment of the Easement.

6. Restoration of Burdened Property. Authority shall use all reasonable means to avoid inconvenience to Grantors' use of the Burdened Property, during the course of construction, repair or replacement of the Facility. Upon completion of such construction, repair or replacement, the Authority shall restore the Burdened Property to its prior condition, repair any damage caused by the work, replant with grass seed any exposed earth, clean the site and generally leave the Easement Area in good condition.

7. Indemnity. Authority hereby agrees to indemnify and hold Grantors harmless from any liability, cost or expense incurred by Grantors by reason of injury to persons or damage to property arising out of or in connection with the construction, maintenance, repair, replacement or use of the Facility, except for such liability, cost or expense caused by the negligence of Grantors, its agents, employees or independent contractors. Grantors hereby agree to indemnify and hold Grantors harmless from any liability, cost or expense incurred by Authority by reason of injury to persons or damage to property arising out of or in connection with any breach by Grantor of the terms hereunder.

8. Running with the Land. This Easement is for the benefit of the Authority and its successors and assigns, and is appurtenant to and shall run with the Property. This Easement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

9. Assignment. Authority is expressly given the right to assign any or all of its interest under the terms of this Agreement to any entity or individual who agrees in writing to be bound by the terms of this Agreement.

10. Irrevocable and Perpetual Notice. Notwithstanding the provisions of any other agreement, document, by-law or similar writing, it is specifically agreed that the easement and right-of-way created hereby is and shall be irrevocable and perpetual.

11. Warranty of Title. Grantors warrant that they are the owner of the interest hereby conveyed and that Grantors have authority to make this conveyance and enter into this Agreement.

12. Counterparts. This Agreement may be signed in one or more counterparts, each of which shall be deemed an original.

Signature page follows.

IN WITNESS WHEREOF, the parties have executed this Easement Agreement the day and year first above written.

WITNESS:

Joseph B. Humphreys

Additional Signatures Appear on Pages 5 and 6.

ATTEST:

COLLEGE TOWNSHIP WATER AUTHORITY

By: _____

Title: Authority Chairperson

IN WITNESS WHEREOF, the parties have executed this Easement Agreement the day and year first above written.

WITNESS:

Johanna Humphreys

IN WITNESS WHEREOF, the parties have executed this Easement Agreement the day and year first above written.

WITNESS:

Dolores Humphreys Barnes

Andrew Barnes

EXHIBIT A

EASEMENT AGREEMENT

(CTWA)

THIS AGREEMENT is made this _____ day of _____, 20____, by and between Harold R. and Susan T. Parks, PO Box 146, Lemont, PA 16851, (“Grantor”),

– AND –

COLLEGE TOWNSHIP WATER AUTHORITY, a Pennsylvania municipal authority with its principal office at 1481 E. College Ave, State College, PA 16801 (“Authority”).

WHEREAS, Grantor owns a certain parcel of land located at 400 Boalsburg Road, Tax Parcel 19-016,105-,0000-, College Township, Centre County, Pennsylvania, as more fully depicted by Exhibit “A” attached hereto, together with all improvements thereon and appurtenances thereto (the “Burdened Property”); and

WHEREAS, in connection with certain improvements to its public water system, Authority desires to construct a waterline transmission main and related equipment (the “Facility”) on the Burdened Property; and

WHEREAS, Grantor is desirous of granting to Authority a perpetual easement upon said premises as located and depicted by Exhibit “A” to construct, maintain, operate and/or replace the Facility and Authority is desirous of receiving said easement.

NOW, THEREFORE, intending to be legally bound hereby and in consideration of mutual promises and other good and valuable consideration, the parties hereto covenant and agree as follows:

1. Grant of Easement. Grantor hereby irrevocably grants and conveys to Authority, its successors and assigns, a right-of-way and easement to, at any time and from time to time, construct, maintain, inspect, operate, repair, use and replace the Facility on the Burdened Property subject to the further terms and conditions hereof. The easement location is depicted on Exhibit “A” hereto and includes a 20’ wide permanent easement (the “Easement Area”) generally centered on the transmission main shown. During the construction period limited to calendar years 2026-2027, an additional 20’ (40’ total width) temporary easement shall be reserved for construction purposes.

2. Right of Entry. In connection with the Easement, the Authority, its agents, representatives, employees, contractors, and subcontractors, shall have all rights of ingress and egress to, from, across and over the Property to access the Easement Area for the purposes set forth herein.

3. Construction of the Facility. Authority shall construct the Facility at its sole cost and expense, in accordance with the permit, rules and regulations of the Pennsylvania Department of Environmental Protection and the Township of College and all applicable governmental requirements. The Facility shall be located and designed as shown on plans prepared by Entech Engineering.

4. Maintenance, Repair and Operation. Authority shall perform such maintenance and make such repairs and replacements as shall be required to keep the Facility in proper, legally compliant operating condition at all times, all at Authority's expense. Authority shall not relocate any part of the Facility outside of the Easement Area following construction thereof without the prior written consent of Grantor. Authority shall have the right to remove and clear any and all buildings, fences, structures, combustible materials, brush, debris, or any other obstruction from the Easement Area which in the reasonable judgment of Authority may interfere with or endanger the construction, alteration, access, maintenance, inspection, repair, reconstruction, replacement, removal, addition to, operation, or general use and enjoyment of the Easement and Facility.

5. Use Not Inconsistent. Grantor shall not erect or construct nor permit or suffer to be erected or constructed any buildings fences or structures within the Easement Area, nor permit any activity to occur or condition to exist exclusive of Authority's activities and use of the Easement which in the reasonable judgment of Authority is inconsistent with Authority's use and enjoyment of the Easement.

6. Restoration of Burdened Property. Authority shall use all reasonable means to avoid inconvenience to Grantor's use of the Burdened Property, during the course of construction, repair or replacement of the Facility. Upon completion of such construction, repair or replacement, the Authority shall restore the Burdened Property to its prior condition, repair any damage caused by the work, replant with grass seed any exposed earth, clean the site and generally leave the Easement Area in good condition.

7. Indemnity. Authority hereby agrees to indemnify and hold Grantor harmless from any liability, cost or expense incurred by Grantor by reason of injury to persons or damage to property arising out of or in connection with the construction, maintenance, repair, replacement or use of the Facility, except for such liability, cost or expense caused by the negligence of Grantor, its agents, employees or independent contractors. Grantor hereby agrees to indemnify and hold Grantor harmless from any liability, cost or expense incurred by Authority by reason of injury to persons or damage to property arising out of or in connection with any breach by Grantor of the terms hereunder.

8. Running with the Land. This Easement is for the benefit of the Authority and its successors and assigns, and is appurtenant to and shall run with the Property. This Easement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

9. Assignment. Authority is expressly given the right to assign any or all of its interest under the terms of this Agreement to any entity or individual who agrees in writing to be bound by the terms of this Agreement.

10. Irrevocable and Perpetual Notice. Notwithstanding the provisions of any other agreement, document, by-law or similar writing, it is specifically agreed that the easement and right-of-way created hereby is and shall be irrevocable and perpetual.

11. Warranty of Title. Grantor warrants that it is the owner of the interest hereby conveyed and that Grantor has authority to make this conveyance and enter into this Agreement.

12. Counterparts. This Agreement may be signed in one or more counterparts, each of which shall be deemed an original.

Signature page follows.

IN WITNESS WHEREOF, the parties have executed this Easement Agreement the day and year first above written.

WITNESS:

Harold R. Parks

Susan T. Parks

ATTEST:

COLLEGE TOWNSHIP WATER AUTHORITY

By: _____

Title: Authority Chairperson

My commission expires:

COMMONWEALTH OF PENNSYLVANIA :
COUNTY OF CENTRE : ss:

On this _____ day of _____, 20____, before me, a Notary Public, the undersigned officer, personally appeared _____, who acknowledged to be the _____ of COLLEGE TOWNSHIP WATER AUTHORITY, and that as such officer, being authorized to do so, executed the foregoing instrument for the purpose therein contained by signing the name of the Water Authority by himself as such officer.

Notary Public

EXHIBIT A