



**COLLEGE TOWNSHIP WATER AUTHORITY
REGULAR MEETING AGENDA**

Wednesday, February 11, 2026

At 7:00 p.m.

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 are at 1481 E. College Avenue, State College PA, 16801, 2nd-floor meeting room. To attend virtually, please see the information below.

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 can be submitted by noon the day of the meeting by emailing: tshaffer@collegetownship.org

Call to Order

Public Comment

Approval of Minutes

1. January 7, 2026, Re-Org Meeting Minutes – **Approval**
2. January 7, 2026, Regular Meeting Minutes - **Approval**

Operations Update – Staff

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

Finance Report – Staff

1. Ratification of Disbursements January 2026– **Discussion/Action**

Old Business

New Business

1. Review of the Amended 2026 CTWA Annual Budget – **Discussion/Action**
Review of the Amended 2026 CTWA Water Rates Schedule – **Discussion/Action**
 - a. Resolution R-26-01 – 2026 Amended CTWA Annual Budget
 - b. Resolution R-26-02 – 2026 Amended Water Rates Schedule
2. OH-20 Easements – **Discussion/Action**
 - a. Schall – Consideration Memo
 - b. Schall – Easement
 - c. Smith – Consideration Memo
 - d. Smith – Easement
3. 2025 Audit Engagement Letter – **Discussion/Action**
4. WHM Wetland Monitoring Proposal – **Discussion/Action**

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

1. Superintendent’s Report – Andrew Breon UAJA – **Discussion**
2. McQuaide Blasko – 2026 Hourly Rate/Cristin Long – **Discussion**
3. Summary of PWSC Cross-connection/Backflow, 4th Quarter 2025 - **Discussion**

Adjournment

COLLEGE TOWNSHIP WATER AUTHORITY RE-ORG MEETING MINUTES

January 7, 2026

1481 E. College Avenue State College PA 16801

Hybrid Meeting (In-Person or via Zoom)

MEMBERS PRESENT: Donald Hartzell – Chair
Richard Harris – Treasurer
Raymond Liddick, Jr. – Vice-Chair & Assistant 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
Michael Daschbach – Entech Engineering
Amy Kerner – Public Works Director
Kim Patishnock – Finance Director

ABSENT MEMBERS & STAFF: Michael Grutzeck – Secretary

Call to Order:

Temporary Chair, Adam Brumbaugh, called the meeting to order at 7:01 p.m.

Appointments:

Chair Appointment:

Mr. Brumbaugh opened the floor for nominations. Vice-Chair and Assistant Treasurer Liddick nominated Chair Hartzell to serve as Chair. Hearing no other nominations, the nominations closed.

Vice-Chair and Assistant Treasurer Liddick made a motion to appoint Don Hartzell as Chair for 2026. Authority Member Fao seconded the motion. The motion passed unanimously.

Board Member Appointments:

Vice-Chair:

Chair Hartzell opened the floor for nominations for Vice-Chair. Treasurer Harris nominated Ray Liddick for Vice Chair. Hearing no other nominations, the nominations closed.

Treasurer Harris made a motion to appoint Ray Liddick as Vice-Chair for 2026. Authority Member Fao seconded the nomination. The motion passed unanimously.

Secretary:

Chair Hartzell opened the floor for nominations for Secretary. Treasurer Harris nominated Joe Fao for Secretary. Hearing no other nominations, the nominations closed.

Treasurer Harris made a motion to appoint Joe Fao as Secretary for 2026. Vice-Chair and Assistant Treasurer Liddick seconded the nomination. The motion passed unanimously.

Treasurer:

Chair Hartzell opened the floor for nominations for Treasurer. Vice-Chair Liddick and Assistant Treasurer Liddick nominated for Richard Harris for Treasurer. Hearing no other nominations, the nominations closed.

Vice-Chair and Assistant Treasurer Liddick made a motion to appoint Richard Harris as Treasurer for 2026. Secretary Fao seconded the nomination. The motion passed unanimously.

Assistant Treasurer:

Chair Harris opened the floor for nominations for Assistant Treasurer. Vice-Chair and Assistant Treasurer Liddick nominated Secretary Fao for Assistant Treasurer. Hearing no other nominations, the nominations closed.

Vice Chair Liddick made a motion to appoint Secretary Fao as Assistant Treasurer for 2026. Treasurer Harris seconded the motion. The motion passed unanimously.

Alternate Appointments:

Chari Hartzell noted there are two open alternate positions.

Professional Appointments:

Chair Hartzell opened the floor for nominations. Vice-Chair Liddick nominated the 2026 Professional Appointments as follows; Solicitor: Cristin Long, Auditor Joe Fedeli from Fiore Fedeli Carothers Snyder LLP, and Consulting Engineer Michael Daschbach, from Entech Engineering for re-appointment for 2026. Hearing no other nominations, the nominations closed.

Vice-Chair Liddick made a motion to appoint the 2026 Professional Appointments: Cristin Long as Solicitor, Joe Fedeli as Auditor, and Michael Daschbah, as Consulting Engineer. Mr. McGann. Treasurer Harris Seconded the motion. The motion passed unanimously.

Internal Committees Appointment:

Chair Hartzell opened the floor for nominations.

Treasurer Harris nominated Engineering Committee members as Richard Harris, Donald Hartzell and Raymond Liddick. The Representative to the State College Borough Water Authority as Richard Harris and the Finance Committee as Donald Hartzell, Joe Fao, and Ray Liddick. Hearing no other nominations, the nominations closed.

Treasurer Harris made a motion to appoint the 2026 Internal Committees for the Engineering Committee as Richard Harris, Donald Hartzell and Raymond Liddick. Representative to the State College Borough Water Authority as Richard Harris and the Finance Committee as Donald Hartzell, Joe Fao, and Ray Liddick. Vice-Chair Liddick seconded the motion. The motion passed unanimously.

Miscellaneous Appointments:

Chair Hartzell opened the floor for nominations. nominated Mr. Brumbaugh as the Open Records Officer and Recording Secretary and Tanya Shaffer as the Assistant Recording Secretary. Hearing no other nominations, the nominations closed.

Vice-Chair Liddick made a motion to appoint the Miscellaneous Appointments for 2026 as Adam Brumbaugh as Open Records Officer/Recording Secretary and Tanya Shaffer as the Assistant Recording Secretary. Secretary and Assistant Treasurer Fao seconded the motion. The motion passed unanimously.

Adjournment:

Chair Hartzell moved to conclude the 2026 Reorganizational meeting to begin the Regular meeting. Seconded by Secretary and Assistant Treasurer Fao. The meeting closed at 7:10 p.m.

Respectfully Submitted,

***** DRAFT*******

Adam Brumbaugh, Recording Secretary

COLLEGE TOWNSHIP WATER AUTHORITY REGULAR MEETING MINUTES

January 7, 2026, 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
Ray Liddick – Vice-Chair
Richard Harris – Treasurer
Joe Fao – Secretary and Assistant Treasurer

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 – Authority Member

CALL TO ORDER: Chair Hartzell called the meeting to order at 7:11 p.m.

PUBLIC COMMENT: No public comments were received.

APPROVAL OF MINUTES:

December 10, 2025, CTWA Regular Meeting Minutes

Treasurer Harris moved to approve December 10, 2025, regular meeting minutes as written.

Secretary and Assistant Treasurer 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:** Consistent
- **OU-3 – Inventory Report** – A leak on College Ave. was fixed promptly.
- **OU-4- New Service Connections** – There were 10 new service connections in 2025, which was lower than anticipated due to stalled projects.
- **OU-5 – Boil Notice** – The leak on College Avenue prompted a boil notice for a few days due to testing protocols.

FINANCE REPORT – STAFF

Disbursements in the amount of \$865,026 were presented for approval and ratification.

FR-1 - Ratification of Disbursements – December 2025

*Treasurer Harris moved to ratify the December 2025 disbursements as shown.
Secretary and Assistant Treasurer Fao seconded.
The motion carried unanimously.*

OLD BUSINESS:

No items introduced.

NEW BUSINESS:

NB-1 –

a. Review and Adoption of the 2026 CTWA Annual Budget

Mr. Brumbaugh reviewed the 2026 budget documents with the Authority. The proposed budget includes a significant rate increase from \$8.00 to \$9.25 per thousand gallons to fund capital improvements. He noted the budget anticipates \$6 million in construction costs for the Oak Hall well and transmission line projects.

b. Review and Adoption of the 2026 CTWA Water Rates Schedule

Mr. Brumbaugh noted the proposed rate increase from \$8.00 to \$9.25 per thousand gallons was discussed, along with a rate comparison to the State College Borough Water Authority. CTWA's rate remains lower than the Borough's, maintaining its competitiveness. The 15% increase is intended to support capital improvements, including the new well and transmission line, as well as to address capital needs and help manage debt service.

Treasurer Harris moved to approve Resolution R-25-04 representing the 2026 CTWA Annual Budget.

Secretary and Assistant Treasurer Fao seconded.

The motion carried unanimously.

Vice-Chair Liddick moved to approve Resolution R-25-05 representing the 2026 CTWA Water Rates Schedule as corrected.

Treasurer Harris seconded.

The motion carried unanimously.

NB-2.

2. OH-20 Well Project Bidding Results

Mr. Daschbach reported that the Authority received several solid bids for the Oak Hall well project and recommended approval of two contracts: Sippel Development Co. for \$3,284,800 and HRI Incorporated for \$489,833. He noted that both companies have a history of successful work with the Authority, and their bids were reviewed and found to be in order.

*Treasurer Harris moved to approve the OH-20 Project bidding results from Sippel Development Co. for \$3,284,800 and HRI Incorporated for \$489,833.
Vice-Chair Liddick seconded.
The motion carried unanimously.*

1. OH-20 Easements

Chair Hartzell noted that we have two easements to sign at tonight's meeting out of the 6 that will need approval from the board.

a. Humphreys Easement

*Vice-Chair Liddick moved to approve the OH-20 Humphreys Easement.
Secretary and Assistant Treasurer Fao seconded.
The motion carried unanimously.*

b. Parks Easement

*Vice-Chair Liddick moved to approve the OH-20 Parks Easement.
Treasurer Harris seconded.
The motion carried unanimously.*

REPORTS:

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

The Authority plans to advertise for bids for the water lines contract by the end of the month, aiming for a recommendation for award in March.

This timeline is contingent upon the completion of all necessary easements, with four still pending.

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

The Walmart easement was reviewed with amendments to clarify that the Authority will have access to own and repair the entire water system. The proposal will be forwarded to Walmart soon. Discussion was held regarding one of the six easements for the OH-20 well, focusing on ensuring the language is accurate.

R-3 Sub-Committee Report:

No items introduced.

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 January 7, 2026, CTWA Regular meeting.
The meeting was adjourned at 8:31 p.m.*

Respectfully submitted,

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

Adam Brumbaugh, Open Records Officer & Recording Secretary

MONTHLY ROUTE BILLING ANALYSIS

MONTH: January 2026

	ROUTE #'S BILLED THIS MONTH					
	<u>1010</u>	<u>1004</u>	<u>1008</u>	<u>1006</u>	<u>1015</u>	<u>Beneficial Reuse</u>
<u>DATES</u>						
Meter Read	12/22/25	09/26/25	01/02/26	01/08/26	01/12/26	1/15/2026
Billed	01/20/26	01/20/26	01/20/26	01/20/26	01/20/26	1/20/2026
Due	02/19/26	02/19/26	02/19/26	02/19/26	02/19/26	2/19/2026
<u># OF ACCOUNTS BILLED</u>						
This Quarter	164	128	133	216	141	3
Previous Quarter	165	128	133	218	138	3
Prior Year Same Quarter	164	127	133	216	141	3
<u>CUSTOMER USAGE</u>						
Oct / Nov / Dec 2025 (approximate)	1,703,000	5,980,000	1,378,000	2,040,000	1,626,000	3,036,000
July / Aug / Sep 2025 (approximate)	1,998,000	6,444,000	1,497,000	3,209,000	1,863,000	3,462,000
Prior Year Same Quarter (approximate)	1,981,000	8,819,000	1,317,000	1,923,000	1,560,000	3,174,000
<u>\$\$\$ BILLED</u>						
This Quarter	\$ 15,753	\$ 55,315	\$ 12,747	\$ 18,870	\$ 15,041	\$ 20,634
Previous Quarter	\$ 15,984	\$ 51,552	\$ 11,976	\$ 25,808	\$ 14,904	\$ 19,909
Prior Year Same Quarter (approximate)	\$ 15,848	\$ 70,552	\$ 10,536	\$ 15,384	\$ 12,480	\$ 18,237
<u>ROUTE'S NET PAST DUE (CREDIT)</u>	\$ (1,464)	\$ (327)	\$ (829)	\$ (525)	\$ 4,298	-

Current Month's Billing Notes:

College Township Water Authority Inventory Report

	Month	Jan-2026		Supply			Storage									Distribution
kGal					Struble	Dale	Total	Total	High Zone	High to Lo	Low Zone	Penn Hls	Oak Hall	Harris	Villas	
Day	Spring	Rogers	Purch	Total			1215			Transfers	+/- 20 per hr					
1	304	391	0	695	792.0	543.2	1,335	574	344	5	235	98	22	90	13	
2	314	263	0	578	703.1	608.8	1,312	601	352	5	254	104	34	89	14	
3	246	385	0	631	741.8	632.8	1,375	568	346	5	227	92	20	86	12	
4	257	275	0	532	749.5	644.7	1,394	512	267	5	250	101	20	89	15	
5	194	404	0	598	672.2	554.1	1,226	766	481	5	290	109	34	89	16	
6	117	496	0	613	819.0	439.1	1,258	581	349	5	237	101	20	87	15	
7	328	264	0	593	726.3	543.2	1,269	581	357	5	229	102	34	89	17	
8	270	309	0	579	664.5	586.9	1,251	597	376	0	232	103	20	88	17	
9	224	373	0	597	625.9	543.2	1,169	679	411	5	273	99	33	81	16	
10	195	527	0	722	772.7	499.4	1,272	619	380	5	244	102	19	82	16	
11	344	299	0	643	765.0	608.8	1,374	541	306	5	240	111	20	89	18	
12	286	294	0	580	664.5	632.8	1,297	656	394	5	267	123	34	93	22	
13	280	396	0	677	668.4	644.7	1,313	661	393	15	283	107	19	86	21	
14	99	485	0	584	803.6	479.3	1,283	614	350	5	270	108	33	87	22	
15	228	269	0	498	718.6	489.4	1,208	573	359	0	223	113	20	88	24	
16	337	342	0	680	672.2	576.0	1,248	639	389	5	256	105	33	86	20	
17	266	444	0	711	707.0	586.9	1,294	665	410	6	261	105	19	81	22	
18	300	390	0	691	784.3	632.8	1,417	568	313	6	260	109	19	87	21	
19	273	267	0	541	687.7	644.7	1,332	625	364	5	266	118	34	92	21	
20	262	496	0	759	772.7	644.7	1,417	674	411	6	268	122	21	94	25	
21	227	407	0	634	834.5	608.8	1,443	609	345	7	270	119	35	89	24	
22	284	304	0	589	772.7	644.7	1,417	615	366	5	253	102	21	84	21	
23	222	329	0	552	714.7	597.9	1,313	656	395	-2	275	107	34	87	22	
24	70	330	0	401	680.0	419.0	1,099	614	365	5	254	110	21	85	29	
25	395	369	0	765	668.4	543.2	1,212	652	381	5	276	122	21	93	32	
26	322	333	0	656	649.1	632.8	1,282	585	353	5	238	118	34	97	30	
27	270	377	0	648	629.7	644.7	1,274	655	397	5	263	130	20	95	31	
28	263	495	0	759	734.1	656.7	1,391	642	391	5	256	111	34	89	25	
29	251	336	0	588	734.1	576.0	1,310	669	342	0	338	113	21	92	26	
30	256	325	0	582	680.0	576.0	1,256	636	379	5	261	115	34	94	27	
31	341	350	0	691	680.0	576.0	1,256	691	369	-14	346	108	22	94	27	
T	8,033	11,327	0	19,360				19,319	11,436	129	8,100	3,387	805	2,752	661	
AVG	259	365		625	719	581	1,300	623	369		261	109	26	88.8	21	

College Township Water Authority

Operations Update

Week Ending: January 3rd 2026

Number of service orders: 9

Number of service orders completed: 9

Number of new services: 0

Total number of meters installed: 2

Number of or 3/4" meters installed: 2

Number of 1" meters installed: _____

Number of 1 1/2" meters installed: _____

Number of 2" meters installed: _____

Number of 3" and larger meters installed: _____

Number of remotes installed: _____

Number of radio sensors installed: 5

Number of service interruptions: _____

Adverse weather conditions: _____

Safety concerns: _____

Number of leak repairs: _____

Number of emergency calls: _____

Date of calls: _____

Nature of calls: _____

Average daily Production: 581

Equipment Status: _____

Unaccounted for water:

NA

Gallons

	Gallons
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Other Comments:

**College Township Water Authority
Operations Update
Week Ending: January 10th 2026**

Number of service orders: 20

Number of service orders completed: 20

Number of new services: _____

Total number of meters installed: 6

Number of or 3/4" meters installed: 6

Number of 1" meters installed: _____

Number of 1 1/2" meters installed: _____

Number of 2" meters installed: _____

Number of 3" and larger meters installed: _____

Number of remotes installed: _____

Number of radio sensors installed: 8

Number of service interruptions: _____

Adverse weather conditions: _____

Safety concerns: _____

Number of leak repairs: _____

Number of emergency calls: _____

Date of calls: _____

Nature of calls: _____

Average daily Production: 619

Equipment Status: _____

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

Other Comments:

**College Township Water Authority
Operations Update
Week Ending: January 17th 2026**

Number of service orders: 27

Number of service orders completed: 27

Number of new services: _____

Total number of meters installed: 9

Number of or 3/4" meters installed: 9

Number of 1" meters installed: _____

Number of 1 1/2" meters installed: _____

Number of 2" meters installed: _____

Number of 3" and larger meters installed: _____

Number of remotes installed: _____

Number of radio sensors installed: 15

Number of service interruptions: _____

Adverse weather conditions: _____

Safety concerns: _____

Number of leak repairs: _____

Number of emergency calls: _____

Date of calls: _____

Nature of calls: _____

Average daily Production: 621

Equipment Status: _____

		Gallons
Unaccounted for water:	NA	

Other Comments:

**College Township Water Authority
Operations Update
Week Ending: January 24th 2026**

Number of service orders: 18

Number of service orders completed: 18

Number of new services: _____

Total number of meters installed: 6

Number of or 3/4" meters installed: 6

Number of 1" meters installed: _____

Number of 1 1/2" meters installed: _____

Number of 2" meters installed: _____

Number of 3" and larger meters installed: _____

Number of remotes installed: _____

Number of radio sensors installed: 7

Number of service interruptions: _____

Adverse weather conditions: _____

Safety concerns: _____

Number of leak repairs: _____

Number of emergency calls: _____

Date of calls: _____

Nature of calls: _____

Average daily Production: 623

Equipment Status: _____

		Gallons
Unaccounted for water:	NA	

Other Comments:

College Township Water Authority Operations Update Week Ending: January 31st 2026

Number of service orders: 12

Number of service orders completed: 12

Number of new services: _____

Total number of meters installed: 4

Number of or 3/4" meters installed: 3

Number of 1" meters installed: 1

Number of 1 1/2" meters installed: _____

Number of 2" meters installed: _____

Number of 3" and larger meters installed: _____

Number of remotes installed: _____

Number of radio sensors installed: 3

Number of service interruptions: _____

Adverse weather conditions: _____

Safety concerns: _____

Number of leak repairs: _____

Number of emergency calls: _____

Date of calls: _____

Nature of calls: _____

Average daily Production: 647

Equipment Status: _____

Unaccounted for water:		Gallons
	flushed off clear well at spring creek	50k
	_____	_____
	_____	_____
	_____	_____
	_____	_____
	_____	_____

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	0
Total:	18	19	24	22	18	15	24	13	17	13	10

College Township Water Authority

Disbursements For Ratification

January 2026

College Township Water Authority
Disbursements Summary

January 2025

Checks Issued	\$ 142,020	Listing Attached
Payrolls - 1/9 & 1/23	35,859	Payroll / Taxes
Transferred to PLGIT Designated Funds Accounts	<u>70,000</u>	
TOTAL DISBURSEMENTS	<u>\$ 247,879</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
1163	Black Bear Fiber	1/15/2026	Internet Service	3	01/15/2026	108.00	.00	108.00	13503	01/22/2026
143	Cintas Corporation #536	12/31/2025	CTWA Uniforms	3	01/01/2026	99.82	.00	99.82	13486	01/08/2026
164	College Township General	7542	OH-20	4	01/01/2026	2,346.00	.00	2,346.00	13504	01/22/2026
		7542	GIS	5	01/01/2026	2,668.00	.00	2,668.00	13504	01/22/2026
		7542	Postage	1	01/01/2026	997.00	.00	997.00	13504	01/22/2026
		7542	Eng Srvc	2	01/01/2026	1,292.00	.00	1,292.00	13504	01/22/2026
		7542	Shiloh Blasting	3	01/01/2026	238.00	.00	238.00	13504	01/22/2026
		7555	Mgmt Services	1	01/01/2026	10,880.00	.00	10,880.00	13504	01/22/2026
174	Comcast Business	89931134700	Roger Well Monitoring	1	01/20/2026	71.95	.00	71.95	13510	01/30/2026
245	Dale Smith Jr	1/7/26	2026 Q1 Internet Reimburs	1	01/07/2026	194.85	.00	194.85	13487	01/08/2026
725	Edward Ranio	1/7/26	2026 Q1 Internet Reimburs	1	01/07/2026	113.00	.00	113.00	13488	01/08/2026
265	Entech Engineering, Inc	0099953	Oak Hall Waterlines	1	01/01/2026	547.50	.00	547.50	13489	01/08/2026
		0099954	OH-20	1	01/01/2026	74,562.71	.00	74,562.71	13489	01/08/2026
		0099955	2025 Misc Services	1	01/01/2026	2,221.25	.00	2,221.25	13489	01/08/2026
294	FNB Commercial Credit Ca	6743 - JAN 2	Apple - Brumbaugh Phone	4	01/01/2026	.99	.00	.99	13498	01/15/2026
		6743 - JAN 2	Amazon - HiVis Hoodie - S	8	01/01/2026	62.91	.00	62.91	13498	01/15/2026
1026	Joshua Blair	1/7/26	2026 Q1 Internet Reimburs	1	01/07/2026	105.00	.00	105.00	13490	01/08/2026
489	LB Water Service, Inc.	4008226	Fire Hydrant Repair	1	01/12/2026	249.57	.00	249.57	13511	01/30/2026
		4008788	Meter Wire	1	01/14/2026	2,737.60	.00	2,737.60	13511	01/30/2026
959	Mayer Electric Supply Com	35508320	Dale St. Reservoir Lamp	1	01/01/2026	54.14	.00	54.14	13491	01/08/2026
407	Mission Square-108864/40	1/23/26	CTWA Contribution-PR#2	2	01/23/2026	1,266.12	.00	1,266.12	13506	01/22/2026
		1/9/26	CTWA Contribution-PR#1	2	01/09/2026	1,201.26	.00	1,201.26	13492	01/08/2026
579	National Insurance Service	1748703	Insurance Premium-CTWA	3	01/20/2026	401.75	.00	401.75	13507	01/22/2026
589	Nittany Oil Company, Inc.	5095	Spring Creek - Generator F	1	01/05/2026	301.23	.00	301.23	13512	01/30/2026
681	PA Municipal Authorities As	300002070	CTWA Dues	1	01/01/2026	2,400.00	.00	2,400.00	13513	01/30/2026
682	PA Municipal Health Insura	241968-0	CTWA Insurance Premium-	3	01/09/2026	25,466.79	.00	25,466.79	13508	01/22/2026
		241968-0	CTWA Insurance Premium-	4	01/09/2026	56.81	.00	56.81	13508	01/22/2026
638	PA One Call System, Inc.	1133000	Monthly Service - CTWA	1	01/01/2026	75.92	.00	75.92	13499	01/15/2026
670	Petty Cash-1	1/7/26	Postage - Water	4	01/07/2026	5.58	.00	5.58	13493	01/08/2026
707	PSATS UC Group Trust Fu	INV-189654-	PAUC 4thQrt 2025	2	01/22/2026	59.71	.00	59.71	13514	01/30/2026
1186	Quality Hydraulics, LLC	26825	Shop Towels - SVC Truck	1	01/09/2026	25.50	.00	25.50	13515	01/30/2026
849	Susquehanna Fire Protecti	12497798	Meter Calibration	1	01/01/2026	90.00	.00	90.00	13494	01/08/2026
1344	Todd Kos	1/7/2026	Account# 2004126001 Ove	1	01/07/2026	545.83	.00	545.83	13495	01/08/2026
907	Verizon Wireless	6133611947	Cell Phone Service-Brumb	2	01/23/2026	39.56	.00	39.56	13518	01/30/2026
923	West Penn Power/First En	1000912049	Dale St	1	01/13/2026	19.79	.00	19.79	13502	01/15/2026
		1001033906	Oak Hall Park	1	01/27/2026	36.82	.00	36.82	13519	01/30/2026
		20000115868	1675 Trout Rd-Rogers Well	1	01/22/2026	4,051.18	.00	4,051.18	13519	01/30/2026
		20000115868	323 Balmoral Way-SC Well	2	01/22/2026	2,165.66	.00	2,165.66	13519	01/30/2026
		20000115868	101 Orchard Rd-Puddintow	3	01/22/2026	12.93	.00	12.93	13519	01/30/2026
		20000115906	538 Matilda	2	01/05/2026	249.72	.00	249.72	13501	01/15/2026
		20000115906	591 Struble	3	01/05/2026	57.31	.00	57.31	13501	01/15/2026
		20000115906	2008 E Branch	1	01/05/2026	716.01	.00	716.01	13501	01/15/2026
1153	Wex Bank	109690537	Fuel-CTWA	2	01/01/2026	1,566.67	.00	1,566.67	13497	01/08/2026
1168	Quill LLC	47257440	CTWA - Envelopes	3	01/07/2026	57.78	.00	57.78	13516	01/30/2026
390	Hinton & Associates IT Con	4755	SCADA Backup	3	01/01/2026	160.00	.00	160.00	13505	01/22/2026
906	Verizon	1548158350	SCADA Modem	2	01/01/2026	59.97	.00	59.97	13496	01/08/2026
		2502975900	Lemont Booster Station	1	01/01/2026	37.63	.00	37.63	13500	01/15/2026
891	Univar USA, Inc.	53587491	Aqua Mag/Chlorine-Rogers	1	01/07/2026	1,250.85	.00	1,250.85	13517	01/30/2026
1130	Pace Analytical Services, L	2549A0158	Water Testing	1	01/02/2026	91.20	.00	91.20	13509	01/22/2026
Grand Totals:						142,019.87	.00	142,019.87		

COLLEGE TOWNSHIP WATER AUTHORITY**CENTRE COUNTY PENNSYLVANIA****RESOLUTION NUMBER: #R26-01****AMENDED 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 2026 providing for \$2,387,182 in total revenues and \$1,424,041 in total operating expenses. An amount of \$963,141 will be available for the Annual Debt Service Requirements, Capital Projects and Purchases, Contingencies, and Reserve. Additional budget detail I provide in the 2026 Budget document made a part herof by reference.

DULY ENACTED this 4th day of February 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	2,312,182	(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	888,141	
NON-OPERATING INCOME (EXPENSE)	4,804	21,495	32,255	11,399	24,000	8,160	9,600	75,000	(c)
INCOME BEFORE DEBT SERVICE	570,524	582,155	706,187	636,228	762,484	415,497	624,063	963,141	
LESS: Debt Service Requirement								638,365	(d)
AVAILABLE FOR CAPITAL, CONTINGENCIES AND RESERVE								324,776	

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.

2,312,182	(a)
75,000	(c)
2,387,182	
1,424,041	(b)
638,365	(d)
63,836	
2,126,242	
260,940	

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	131,527
360.410 Fire Services - Private Hydrants	6,089	6,098	7,476	7,209	7,380	5,812	7,749	8,958
360.420 Fire Services - Sprinkler Fire Lines	179,322	183,904	197,890	199,546	207,578	162,245	216,327	251,157
Subtotal	287,804	293,512	314,848	316,343	328,736	253,391	337,855	391,642
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	2,312,182

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	131,527
360.410 Fire Services - Private Hydrants	6,089	6,098	7,476	7,209	7,380	5,812	7,749	8,958
360.420 Fire Services - Sprinkler Fire Lines	179,322	183,904	197,890	199,546	207,578	162,245	216,327	251,157
Subtotal	287,804	293,512	314,848	316,343	328,736	253,391	337,855	391,642
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	2,312,182

OPERATING INCOME

METERED WATER REVENUE

Effective January 1, 2026, water consumption is proposed to be billed to the majority of its customers for each meter at \$9.25 per 1,000 gallons consumed. This rate represents a 15.6% increase over last year's rate of \$8.00.

UAJA: The Authority has amended its agreement with UAJA dated November 18, 2009, which provides for reimbursement to the Authority for Beneficial Reuse Water (BRW) supplied by UAJA and used by customers of the Authority. The reimbursement for BRW used by Cintas will continue to be reimbursed at the Authority's customary rate per thousand gallons less the cost of purification. The rate adjusts annually, consistent with CTWA rate structure and purification and pumping costs. The rate for 2026 will be \$8.35 per thousand gallons. Reimbursement for Best Western and Redline Speedshine will be one-half its customary rate per thousand gallons, to be adjusted annually consistent with the Authority's rate structure. Centre Concrete receives BRW under a separate special agreement. Any current or potential customers of the Authority desiring to use beneficial reuse water may only do so with approval of the Authority and College Township. Furthermore, the Authority will determine the reimbursement from UAJA due for these new customers.

The number and types of customers expected to be served by the Authority during 2026, along with the estimated total billed usage for those customer classes, is as shown in the following table:

<u>CUSTOMER CLASS</u>	<u>NUMBER</u>	<u>BILLING USAGE (GALLONS)</u>	<u>REVENUE</u>
Residential	2,557	126,000,000	\$1,165,500
Commercial	268	51,380,000	475,265
Industrial	12	5,470,000	50,598
Other Public	<u>14</u>	<u>3,350,000</u>	<u>30,988</u>
	2,884	186,200,000	\$ 1,722,350

OPERATING INCOME

UAJA – Beneficial Reuse			
Cintas	1	7,200,000	\$60,120
Redline Speedshine	1	5,600,000	25,928
Best Western Motel	1	461,000	2,130
Centre Concrete	<u>1</u>	<u>685,250</u>	<u>9,011</u>
	4	13,260,000	\$97,189
 TOTAL	 2,888	 \$199,460,000	 \$ 1,819,540

FIRE SERVICES

The following table reflects the types of fire service, the number of customers utilizing these services, and the revenue to be expected in 2026:

<u>HYDRANTS</u>	<u>NUMBER</u>	<u>ANNUAL CHARGE</u>	<u>REVENUE</u>
Hydrants – Authority owned and maintained	258	\$ 510	<u>\$131,527</u>
Hydrants – Privately owned and maintained	20	\$ 427	\$ <u>8,958</u>
 <u>STANDBY FIRE LINES</u>			
Sprinkler – 4” fire service	26	\$ 1,909	\$ 49,622
Sprinkler – 6” fire service	28	\$ 3,732	104,484
Sprinkler – 8” fire service	<u>13</u>	<u>\$ 7,465</u>	<u>97,051</u>
	67		<u>\$251,157</u>

PENALTIES

This account covers the 10% penalty charged to customers who do not pay their bill within 30 days of the billing date.

OPERATING INCOME

WATER MAIN CONNECTION FEES

This account is for the revenue generated from customers connecting to the distribution system. The connection fee allows the Authority to recoup its cost to install the new service connection and includes the customer's facilities fee and the tapping fee. The fee is set so as not to exceed that allowed by state law.

WATER METER DEPRECIATION CHARGE – Discontinued 2023

Replacement of water meters, which have a useful life of approximately 10 years, requires a significant ongoing expense of the Authority. This fee charged across the customer base was intended to provide the Authority with the capital needed to fully fund the ongoing expense. The fee was \$1.00 per meter per quarter, excluding fire line meters. The life of the charges was from 2018 – 2022 and was discontinued by Authority approval in 2023.

MISCELLANEOUS WATER REVENUES

This account is for other water system related revenues not accounted for elsewhere. This would include income from reimbursement for cost of repairs to damaged meters, mains, fire hydrants, and any other repairs made by Authority personnel. Reimbursements are paid by companies or individuals, damaging our facilities primarily through their neglect.

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	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.

488.840 ACCOUNTING AND AUDIT

An outside independent auditor service is engaged to audit the Authority's 2025 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 2026.

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 2026 to employee contribution are \$12.91 for family and \$5.17 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 2017 - 2026 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 2026 social security rate is 6.2% of gross earnings up to \$176,100 per employee. The 2026 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 2026, the township is required to pay 0.385% 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 \$10,880 per month for 2026. 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	75,000
	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	75,000

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			<u>Funding</u>						
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	\$ 725,965				\$ 1,661,220	
	Boalsburg Pike	Loan Proceeds	\$ -	\$ 431,200				\$ 431,200	
			\$ 5,584,035	\$ 1,157,165	\$ -	\$ -	\$ -	\$ 6,741,200	
Equipment and Capital Purchases									
	See attached listing of Proposed Purchases	Funds on Hand	\$ 142,500	\$ 216,075	\$ 547,375	\$ 221,175	\$ 169,375	\$ 1,296,500	
TOTAL CAPITAL PURCHASES			\$ 5,726,535	\$ 1,977,240	\$ 592,375	\$ 221,175	\$ 169,375	\$ 8,686,700	
Expected Funding:									
	Water/ Sewer Grant- OH-20	<i>Oak Hall Projects</i>	\$ (1,150,000)	\$ -				\$ (1,150,000)	
	2022 Water Revenue Note	<i>Oak Hall Projects</i>	\$ (1,911,995)	\$ -				\$ (1,911,995)	
	2026 Projected New Borrowing \$4.8m	<i>Oak Hall Projects</i>	\$ (2,522,040)	\$ (1,064,490)				\$ (3,586,530)	
			\$ (5,584,035)	\$ (1,064,490)	\$ -	\$ -	\$ -	\$ (6,648,525)	
TOTAL REQUIRED TO BE PAID FROM FUNDS ON HAND			\$ 142,500	\$ 912,750	\$ 592,375	\$ 221,175	\$ 169,375	\$ 2,038,175	

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.

OAK HALL WELL DEVELOPMENT CONTINUATION - \$3,955,000

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 1,000 gpm groundwater supply well, conversion of OH-19 into a booster station (Oak Hall Park Booster Station) for Oak Hall Park, and construction of a second booster station (Brush Valley Booster Station) to supply low-pressure customers in Oak Hall. Finally, three residential wells will be installed to mitigate expected impacts on the local water table. Preliminary engineering and permit applications were completed in 2021. Permits (PADEP and SRBC) for this project were issued in 2025, and Final Design was also completed. The project was bid in late 2025 with contract awards expected in January 2026. Construction will be completed in 2026. The estimated remaining costs that are expected to be expended in 2026 are as follows:

Construction (bid price, two contracts) =	\$3,775,000
Three residential wells =	\$60,000
Engineering Services During Construction =	<u>\$120,000</u>
Total estimated budget for 2026 =	\$3,955,000

OAK HALL TRANSMISSION MAINS CONTINUATION - \$2,355,000

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 8,000 lf. of 8- and 12-inch ductile iron waterline from the Oak Hall Well to an existing 12-inch main in Whitehill Street. The project also includes the installation of a riparian buffer to off-set the wetlands that may be disturbed during construction of the waterlines. Design and permit

CONSTRUCTION PROJECTS/CAPITAL ASSET PURCHASES

applications were complete in 2021. Permits were issued for this project in 2022. This project will be bid and constructed in 2026:

Bidding =	\$15,000
Construction =	\$2,160,000
Riparian wetlands restoration =	\$20,000
Engineering services during construction =	<u>\$160,000</u>
Total estimated budget for 2026 =	\$2,355,000

2026 EQUIPMENT AND CAPITAL ASSET PURCHASES

PURCHASE ACCOUNTING 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.

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

CONSTRUCTION PROJECTS/CAPITAL ASSET PURCHASES

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.

COLLEGE TOWNSHIP WATER AUTHORITY

CENTRE COUNTY PENNSYLVANIA

RESOLUTION NUMBER: #R26-02

**AMENDMENT TO THE WATER RATE SCHEDULE TO BE
CHARGED BY THE COLLEGE TOWNSHIP WATER AUTHORITY
(CTWA) FOR WATER CHARGES BILLED TO CUSTOMERS
BEGINNING
January 1, 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 4th day of February 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.....	\$510.00 per annum*
Privately owned and maintained fire hydrants.....	\$427.00 per annum
Fire Service bypass meter.....	Actual Cost
Sprinkler Service:	
4 Inch fire service.....	\$1909.00 per annum
6 Inch fire service.....	\$3732.00 per annum
8 Inch fire service.....	\$7465.00 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			
	¾"	1"	1 ½"	2" (A)
<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>				
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
<u>Customer Facilities Fee (Property Owner is responsible for running the waterline from the property line or curb stop)</u>				
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
<u>Tap Fee (Cost of facilities used to supply, distribute, and collect water)</u>				
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.

COLLEGE TOWNSHIP WATER AUTHORITY

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

To: CTWA Water Authority Board
From: Jere Northridge, P.E., for College Township Water Authority
RE: OH-20 Transmission Mains – Schall Property Easement
Date: February 4, 2026

For the OH-20 Transmission Mains project, a waterline will be placed on the property of Schalls Outdoor Services, LLC, TP 19-006A-033.

As compensation for the easement on the Schall property, CTWA shall improve the service connection to this property with a new meter pit with backflow preventer, 2” meter, and a frost-free yard hydrant at no cost to Schall. Meter pit shall be installed within 25’ of the water main at a location to be coordinated between Schall and CTWA. Water service beyond 25’ shall be the responsibility of Schall.

Once installed, all materials shall become responsibility of Schall typical to any commercial connection.

Terms accepted by College Township Water Authority:

Chairperson

Date

To be filed:
CTWA Connection File for Scholl Outdoor Services
College Township Property File (19-006A-033)
Copy to Schall

EASEMENT AGREEMENT
(CTWA)

THIS AGREEMENT is made this _____ day of _____, 20____, by and between Schalls Outdoor Services LLC, 155 Chicko Lane, Clarence, PA 16829, (“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 175 Brush Valley Road, 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:

By: _____

Title: _____

ATTEST:

COLLEGE TOWNSHIP WATER AUTHORITY

By: _____

Title: _____

EXHIBIT A

COLLEGE TOWNSHIP WATER AUTHORITY

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

To: CTWA Water Authority Board
From: Jere Northridge, P.E., for College Township Water Authority
RE: OH-20 Transmission Mains – Smith Property Easement
Date: February 4, 2026

For the OH-20 Transmission Mains project, a waterline will be placed on the property of Stanley & Darlene Smith, TP 19-004-104A. The parcel, as of this date, is held in an irrevocable trust. The waterline will parallel property held by William Smith, TP 19-006A-032.

In consideration for the easement on the Smith property, CTWA shall reserve a future tapping fee credit to the Smith family. The tapping fee credit shall be available to either tax parcel listed above, at the discretion of the Smiths and their heirs.

The value of the reserved tapping fee shall be the equivalent of the Capacity and Distribution Parts for a single, residential connection (3/4 inch) per the Tapping Fee Study in effect at the time the future request is made.¹

The value of a meter, connection materials, and labor shall be borne by the property owner at such time as the tap is installed.

The tapping fee shall not be transferable to another location other than the lands noted above.

Terms accepted by College Township Water Authority:

Chairperson

Date

To be filed:

- CTWA Connection File for Stan and Darlene Smith
- College Township Property File (19-004-104A)
- College Township Property File (19-006A-032)
- Copy to Stan and Darlene Smith
- Copy to William Smith

¹ The current value of the Capacity Part (\$558) and Distribution Part (\$1,630) is \$2,188 per January 2025 adoption.

EASEMENT AGREEMENT
(CTWA)

THIS AGREEMENT is made this _____ day of _____, 20____, by and between the Stanley B. Smith and Darlene F. Smith Irrevocable Grantor Trust Dated June 11, 2025, referencing Tax Parcel No. 19-004-104A,0000 of 111 Linden Hall Road, Boalsburg, PA 16827 (“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 111 Linden Hall Road, 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:

William J. Smith, Trustee, ***Stanley B. Smith and Darlene F. Smith Irrevocable Grantor Trust Dated June 11, 2025***

ATTEST:

COLLEGE TOWNSHIP WATER AUTHORITY

By: _____

Title: _____

EXHIBIT A

FIORE FEDELI SNYDER CAROTHERS, LLP*Certified Public Accountants and Consultants*Patrick J. Fiore, CPA
Joseph P. Fedeli, CPA
Robert P. Snyder, CPA
Stanley N. Roseberry IV, CPA

January 9, 2026

College Township Water Authority
1481 East College Avenue
State College, PA 16801RE: Accounting and Auditing
Services

We are pleased to confirm our understanding of the services we are to provide the College Township Water Authority (the "Authority") for the years ended December 31, 2025 and 2024.

Audit Scope and Objectives

We will audit the financial statements of the business-type activities, and the disclosures, which collectively comprise the basic financial statements of the Authority as of and for the years ended December 31, 2025 and 2024. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the Authority's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Authority's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

- Management's Discussion and Analysis

We have also been engaged to report on supplementary information other than RSI that accompanies the Authority's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole:

- Schedule of Revenues, Expenses and Debt Service - Budget vs. Actual

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditors' report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

The objectives also include reporting on internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

Auditors' Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of your accounting records of the Authority and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We have not identified any significant risks of material misstatement as part of our audit planning.

Our audit of financial statements does not relieve you of your responsibilities.

Audit Procedures - Internal Control

We will obtain an understanding of the government and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures - Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the Authority's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing,

establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with GAAP, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers); and the evaluation of whether there are any conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for the 12 months after the financial statements date or shortly thereafter. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by GAAS and *Government Auditing Standards*.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1)

management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, or contracts or grant agreements that we report.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with GAAP. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or if they have changed, the reason for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

Other Services

We will also assist in preparing the financial statements and related notes of the Authority in conformity with accounting principles

generally accepted in the United States of America based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with the preparation of the financial statements and related notes and that you have evaluated the adequacy of our services and have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees and Other

We understand that your employees will prepare all cash, accounts receivable, and other confirmations we request and will locate any documents selected by us for testing.

We will provide copies of our reports to the Authority; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our report are to be made available for public inspection.

The audit documentation for this engagement is the property of Fiore Fedeli Snyder Carothers, LLP and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to any regulator or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for the purpose of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Fiore Fedeli Snyder Carothers, LLP personnel. Furthermore, upon request, we may provide copies of selected audit

documentation to the aforementioned parties. These parties may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by any regulator. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our fees for these services will be based on the actual time spent at our standard hourly rates, plus travel and other out-of-pocket costs such as report production, typing, postage, etc., not to exceed \$13,000. We base our fees on time required at our regular rates for the type of services and personnel assigned, plus out-of-pocket costs. We also give consideration to the difficulty and size of the assignment, the degree of skill required, time limitations imposed on us by others, the experience and ability of the personnel assigned, the nature of the project, the level of cooperation by the client's staff, and the value of the services to the client. Our invoices for these fees will be rendered as work progresses and are payable on presentation. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse for all out-of-pocket expenditures through the date of termination. The above fee is based on the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur additional costs.

Government Auditing Standards require we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2022 peer review report is available upon request.

Reporting

We issue a written report upon completion of our audit of the Authority's financial statements. Our report will be addressed to Members of the Authority of College Township Water Authority. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-a-matter or other-matter paragraph to our auditors' report, or if

necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will state (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The report will also state that the report is not suitable for any other purpose. If during our audit we become aware that the Authority is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with the U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

We appreciate the opportunity to be of service to the College Township Water Authority and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please do not hesitate to contact us. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

A handwritten signature in black ink that reads "Fiore Fedeli Snyder Carothers, LLP". The signature is written in a cursive, flowing style.

Fiore Fedeli Snyder Carothers, LLP

College Township Water Authority
January 9, 2026
Page 10

RESPONSE:

This letter correctly sets forth the understanding of the College Township Water Authority.

Officer Signature

Date

Title

BUCKLER, McKENNEY & NADZADI, P.C.

Certified Public Accountants

116 Fox Plan Road
Monroeville, PA 15146-2799
(412) 856-7880

FAX (412) 856-0510

11 West Market Street
Blairsville, PA 15717
(724) 459-5025

FAX (724) 459-5051

Mitchell K. McKenney, CPA
Jennifer Nadzadi, CPA

Merle L. Buckler, CPA (1931-1996)

March 6, 2023

Report on Firm's System of Quality Control

To the partners of Fiore, Fedeli, Snyder, Carothers, LLP
and the Peer Review Committee of the Pennsylvania Institute of CPAs

We have reviewed the system of quality control for the accounting and auditing practice of Fiore, Fedeli, Snyder, Carothers, LLP (the firm) in effect for the year ended March 31, 2022. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing and complying with a system of quality control to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of and compliance with the firm's system of quality control based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including a compliance audit under the Single Audit Act and audits of employee benefit plans.

As part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Fiore, Fedeli, Snyder, Carothers, LLP in effect for the year ended March 31, 2022, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Fiore, Fedeli, Snyder, Carothers, LLP has received a peer review rating of pass.



Buckler, McKenney & Nadzadi, P.C.



January 28, 2026

Jere Northridge, P.E.
Assistant Township Engineer
1481 E. College Ave
State College, PA 16801

**RE: PROPOSAL FOR COLLEGE TOWNSHIP WATER AUTHORITY;
WELL OH-20; PWS PERMIT NO. 1421510
WETLAND MONITORING SERVICES; CENTRE COUNTY, PENNSYLVANIA**

Dear Jere,

WHM Group, LLC hereinafter referred to as "WHM" is pleased to present this Letter Agreement (the "Agreement"), including attachments, in connection with the College Township Water Authority – Well OH-20 Wetland Monitoring Services (Project). We appreciate the opportunity that College Township Water Authority (CTWA) has provided to WHM. The purpose of this Agreement is to set forth the basis upon which we are prepared to undertake this work. This Agreement will become effective upon the receipt of a counterpart hereof executed on behalf of CTWA.

Attachment I to this Agreement outlines the Scope of Work (the "Scope") for the Project. This Scope has been agreed to by both WHM and CTWA and may only be changed by the mutual agreement of both Parties to this Agreement. Included within Attachment I is an estimated time and materials budget for the Project based on the rate sheet found in Attachment II.

Jere, WHM sincerely appreciates the opportunity to assist CTWA with the services outlined by this Agreement. I will be the Project Manager for this project and can be reached at the office at 814-404-6241. Please do not hesitate to contact us should you have questions.

Sincerely,

WHM Group, LLC

A handwritten signature in black ink, appearing to read "Kevin Clark", is written over a light blue horizontal line.

Kevin Clark, PWS
Senior Project Manager



Scope of Work – Attachment I

for

College Township Water Authority – Well OH 20 Monitoring Services (2026)

PROJECT GOALS

To complete monitoring associated with DEP Permit (PWS Permit No. 1421510) as identified in Special Condition I & J in the 2026 calendar year.

SCOPE OF WORK

TASK 1 – BASELINE LEVEL 2 RAPID ASSESSMENT PROTOCOL REPORT

WHM will produce a Level 2 Rapid Assessment Protocol Report for all of the wetlands associated with the wetland delineation report. This will provide baseline data that will be used to determine if the functions and values of the wetlands change during the monitoring period. Data for this task has been collected during the previously performed delineations; however, the report has not been completed.

TASK 2 – ANNUAL WETLAND VERIFICATION MONITORING (2026)

All wetlands delineated by WHM, as outlined in the OH-20 Well Project - Wetland and Watercourse Delineation Report (*Revised September 2024*), will be monitored annually during the growing season to assess the functions, values, plant species, and area of the wetlands for any changes to pre-pump delineation baseline conditions.

TASK 3 – ANNUAL SUMMARY REPORT (2026)

WHM will assist David Yoxtheimer (or other Hydrogeologist) in the preparation of an annual summary report of the monitoring data identified in Special Conditions I and J of PWS Permit No 1421510. WHM's specific reporting shall be tied to the field evaluation to document baseline conditions vs. conditions at the time of the monitoring event, and if groundwater elevation changes may be impacting these wetlands.

ASSUMPTIONS

- 1) WHM will be primarily responsible for Special Condition J of the PWS permit;
- 2) WHM will assist with the development of the annual report outlined in Special Condition K of the PWS permit;
- 3) WHM will not be responsible for any other special condition in the PWS or SRBC permit;
- 4) If a "Recommendation for Remedial Actions" is required due to evident changes in the wetlands due to the well pump impacts this will be covered under a separate scope of work;
- 5) CTWA will be responsible for notifying and obtaining landowner permission to access the wetlands to be monitored;
- 6) Task 2 will not include a re-delineation of all wetland boundaries, but a verification of the existing delineated boundaries and appropriate data to document the wetlands condition;
- 7) This proposal includes work during the 2026 calendar year. As outlined in Special Condition K this monitoring may need to take place for up to ten years unless the monitoring term is modified.

WHM anticipates the scope of work to remain constant throughout the up to ten years of monitoring and will submit a proposal for similar services annually.

SCHEDULE AND COSTS

Based on the development of this proposal, the scope of work and our expectations, an estimated budget of **\$18,080** will be necessary for this Project. Services to be provided under this proposal will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances. Any such work addressing other than what has been discussed is not included in this scope of work. Services not explicitly set forth in this Scope of Work are excluded from the scope of this proposal, and we assume no responsibility to perform such services. If required, separate services can be offered under a separate scope of work.



Contractors Rate Sheet
2026 Standard Rate Sheet
 Rates through December 31, 2026

General Services

Senior Project Manager	\$151.00 per hour
Project Manager IV	\$146.00 per hour
Project Manager III	\$139.00 per hour
Project Manager II	\$132.00 per hour
Project Manager I	\$125.00 per hour
Scientist IV	\$120.00 per hour
Scientist III	\$109.00 per hour
Scientist II	\$99.00 per hour
Scientist I	\$92.00 per hour
Senior Engineer	\$160.00 per hour
Professional Engineer IV	\$153.00 per hour
Professional Engineer III	\$146.00 per hour
Professional Engineer II	\$135.00 per hour
Professional Engineer I	\$125.00 per hour
Engineering Consultant IV	\$130.00 per hour
Engineering Consultant III	\$114.00 per hour
Engineering Consultant II	\$101.00 per hour
Engineering Consultant I	\$90.00 per hour
Senior Engineering Designer	\$135.00 per hour
Engineering Designer II	\$122.00 per hour
Engineering Designer I	\$112.00 per hour
AutoCAD & GIS Technician II	\$102.00 per hour
AutoCAD & GIS Technician I	\$94.00 per hour
GIS Manager	\$117.00 per hour
General Technician	\$78.00 per hour
Environmental Intern	\$73.00 per hour
Executive Assistant	\$75.00 per hour
Controller	\$98.00 per hour
Accounting Clerk	\$64.00 per hour

Specialty Services

Environmental & Geospatial Model Analyst	\$200.00 per hour
Senior Botanist	\$144.00 per hour
Senior Biologist	\$124.00 per hour
Aquatic Entomologist	\$134.00 per hour
Bog Turtle Surveyor	\$139.00 per hour
Timber Rattlesnake Surveyor	\$140.00 per hour
Timber Rattlesnake Construction Monitor	\$95.00 per hour
Professional Wetland Scientist	\$124.00 per hour
Expert Witness	\$299.00 per hour
Principals	\$161.00 per hour

OFFICE SUPPLIES
SCHEDULE OF FEES

Item	Cost Per Item	Item	Cost Per Item
Copies		Spiral Binding	\$5.00
Standard	\$0.15	Tab Set 5-Tab	\$11.50
Bulk	\$0.10	Tab Set 8-Tab	\$14.60
Oversized	\$0.20	Map Pockets	\$0.25
Color Copies		Postage & Shipping	at cost
Standard/Bulk	\$0.99		
Oversized	\$1.10	Other(Unanticipated costs or fees) ⁽¹⁾	at cost
Plots			
11x17	\$3.00		
24x36	\$5.00		
30x36	\$6.00		
36x42	\$7.00		
Scans	\$2.50		
CD/DVD	\$2.80		
CD/DVD Sleeves	\$0.56		
Ring Binders			
1/2"	\$5.60		
1"	\$15.00		
1.5"	\$17.80		
2"	\$20.70		
3"	\$26.20		
4"	\$41.70		
5"	\$60.00		

NOTES:

1. To be discussed with Client and billed accordingly.

FIELD EQUIPMENT/SUPPLIES

Equipment	Unit	Cost
GPS	Day	\$200
Laser Level	Day	\$150
Flagging Tape	Per Roll	\$3
Stakes	Each	\$2
Chainsaw / Brushcutter	Day	\$40
Backpack Sprayer	Day	\$20
Spray Rig	Day	\$150
Water Quality Meters (pH, Conductivity, DO)	Day	\$40
Other Field Supplies/Equipment (Purchased or Rented)	Day	at cost

Rates and Fees Subject to Annual Modification and is subject to agreement by both parties.

- Additional markups (including subcontractors) not mentioned in this Rate Sheet are limited to 10%
- Hourly staff rates for weekend and holiday work will be billed at 2x standard rates.
- Daily travel per diem rates shall be \$110 to cover meals and incidental expenses.
- Lodging shall be paid at the current federal per diem rate per day or at lodging cost.
- Direct billing of expenses shall occur as needed.
- Mileage expenses shall be billed at the current federal mileage rate.
- Permit Fees paid by WHM shall be subject to a 5% fee.

SUPERINTENDENT'S REPORT
Andrew Breon, Superintendent
December 2025 Data

PLANT OPERATIONS:

12-Month Rolling Effluent Average:	2.96 MGD	Average Plant Effluent Temperature:	59.1°
Current Year Effluent Average:	2.96 MGD	Highest Daily Influent Flow (12/19):	4.95 MGD
Total Monthly Influent Flow:	136.66 MG	Lowest Daily Influent Flow (12/25):	3.26 MGD
Average Monthly Influent Flow:	4.41 MGD	Average GDK Wetlands Temperature:	56.0°

On-Line Treatment Units:

4—Primary Clarifiers	4—Secondary Clarifiers
2—Aeration Basins	8—Denitrification Filters

REUSE WATER DISTRIBUTION:

	December	Year to date gallons
Best Western Hotel	21,000	351,000
Centre Hills Country Club	0	29,365,100
Stewart Drive Hydrant	0	97,000
UAJA Collections Garage	0	10,000
Cintas	549,204	7,273,851
Red Line Car Wash	404,000	5,466,000
Centre Concrete	0	1,731,000
UAJA Plant Site Wetlands	5,227,000	63,230,000
UAJA Plant Ozone Heat Exchanger	3,031,176	26,841,244
UAJA Plant Usage	118,000	4,433,000
GDK Park Vault	37,171,000	366,674,000
Kissinger's Pond	0	0
Mountain View Country Club	0	19,727,000
TOTAL GALLONS	46,521,380	525,199,195

SEPTAGE OPERATIONS REPORT FOR DECEMBER 2025:

Pounds of Solids Received:

	JULY	AUG	SEPT	OCT	NOV	DEC
Port Matilda	1447	734	780	2,469	2,339	1009
Huston Township	400	400	517	434	584	267
Eagle Creek Mobile Home	300	0	367	0	0	0

Gallons Received:

	JULY	AUG	SEPT	OCT	NOV	DEC
Residential/Commercial	26,485	29,825	38,215	37,345	20,075	10,195
Eagle Creek Mobile Home	2,000	0	2,000	0	0	0
Port Matilda	10,500	5,500	5,500	10,500	11,000	5,500
Huston Township	6,000	6,000	6,000	6,000	8,000	8,000
Total Gallons	44,985	41,325	51,715	53,845	39,075	23,695

PLANT MAINTENANCE:

- Replaced the block heater on the Plant Emergency Generator.
- Replaced AWT MF CIP Caustic Pump.
- Replaced the diaphragm in Primary Pump #3.
- Replaced the main contactor in the control panel for Centrifuge #2.



McQuaide Blasko, Inc.
811 University Drive, State College, PA 16801-6624
814.235.2222 FAX 814.234.5620 mqblaw.com
Additional offices in Hershey and Hollidaysburg

January 23, 2026

Via Email and First Class Mail
(kpatishnock@collegetownship.org)

Kim Patishnock, Finance Director
College Township Water Authority
Municipal Building
1481 E. College Avenue
State College, PA 16801

In Re: Year 2026 Hourly Rate

Dear Ms. Patishnock:

Effective January 1, 2026 my hourly rate for legal services has increased to \$245.00 per hour.

Please let me know if you have any questions.

Very truly yours,

McQUAIDE BLASKO, INC.

By:



Cristin R. Long

CRL:jhb
Enclosure
cc: Carol A. Williams

Summary of PWSC Cross-connection / Backflow, 4th Quarter 2025

From: Brian Preski <bpreski@pawsc.com>

Sent: Monday, January 26, 2026 3:27 PM

To: Jere Northridge <jnorthridge@collegetownship.org>

Cc: Becky Wagner <bwagner@collegetownship.org>; Amy Kerner
<akerner@collegetownship.org>

Subject: RE: 4th Quarter 2025 Snapshot Backflow Program Report - College Township

Happy New Year, I hope all is going well, below and attached is the snapshot report for the backflow prevention program for the 4th Quarter of 2025. Because I was a little late with the 3rd Quarter report not much has changed over the holidays,

=====

Disseminate as you see fit. Here are the numbers:

Number of Connections Identified as a potential premise that would require backflow protection: 392 (+1 from the last report)

Backflows installed since inception of program: 457 (unchanged from last report)

Percentage of potentials now in compliance with install requirements: 116.5% (the percentage is greater than 100% due to multiple installed assemblies at the same location)

Number of Statutory Required "Reasonable Notice" Letters sent to customers in last 36 months: 2105

Number of Tests Completed in prior 365 days: 328 (+15 from last report)

Percentage of Installed Valves Currently in Testing Compliance: 71.7% (up from 68.4%, 66.1%, 73.2%, 72.8% and 64.7% in prior reports)

Number of Test Non-Compliant for current year: 111. (Report Attached)

Number of Install Non-Compliant: Potentially, 18 – We do continue to include the 11 Nittany Mall Locations (understanding they have been protected through a backflow on the main line) for isolation purposes.

KWIK PIK PA LLC REAR	1320 EAST COLLEGE AVE	REAR
ECARH ENTERPRISE LP	1350-1358 E COLLEGE AVENUE	
ECARH ENTERPRISE LP	1344 E COLLEGE AVENUE	REAR
1275 PENNSYLVANIA AVE 1 LP	1234 E COLLEGE AVENUE	
HOUSERVILLE U M CHUR	1320 HOUSERVILLE ROAD	
NITTANY CENTRE REALT	900 NITTANY MALL	MAIN STORE
AT&T WIRELESS - MALL	416 NITTANY MALL	
NITTANY CENTRE REALTY LTD	500 NITTANY MALL	
NITTANY CENTRE REALT	808 NITTANY MALL	
SHARAON LANDING	506 NITTANY MALL	
JOURNEYS SHOES 1447	605 NITTANY MALL	
TITAN MOBILE	424 NITTANY MALL	
NITTANY CENTRE REALT	966 NITTANY MALL	
H.J.S.S ENTERPRISES LLC	900 NITTANY MALL	AUTO DEPT
CHANNEL COMMUNICATI	2820 E COLLEGE AVENUE	
VACANT	312 NITTANY MALL	
NITTANY CENTRE REALT	637 NITTANY MALL	
HANSON AGGREGATES	850 BOALSBURG ROAD	

There are 4 pieces of “Returned Mail” to customers to report for this quarter. This represents a returned mail rate of 0.19% which is exemplary, our internal standard is that we like to keep the rate under 2.0%. Could you please review the pieces, correct the addresses and return them to me so we can correct our records and resend to the customers.

Number of piping material identifications by backflow testers for LCRR Lead and Copper Inventory: 106 (+5 since last report, represents 32.3% of all test reports filed) (Cumulative Report attached)

This continues to be an excellent program showing consistency over the years. Please remember, that these reports are always available to you 24/7 when you log-in to the CleanWater system, all you need do is click on your numbers and the reports automatically download. As indicated in my last report, we’ll see the remaining tests and installations come in closer to the compliance date as most customers delay until that point.

If you need anything else, let me know. As always, thank you for the opportunity to provide this service to you and your customers.

Brian J. Preski, President

National Water Specialties Company

(215) 740-7095 (Cell)