

Nantmeal Warwick Sewer Company, Inc.

26 E. Main Street  
P.O. Box 20  
Elverson, PA 19520  
610-286-5115 fax 610-286-8954

June 28, 2012

Secretary Rosemary Chiavetta  
P.O. Box 3265  
Harrisburg, PA 17105-3265

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JUN 30 2012

PA PUBLIC UTILITY COMMISSION  
SECRETARY'S BUREAU

Re: Rate Filing  
Docket Number A-230086  
Tariff Supplement No. 1 to Tariff Wastewater - Pa. P.U.C. No. 1

Dear Secretary Chiavetta:

Please accept the following documents and data in connection with proposed Supplement No. 1 to Tariff Wastewater - Pa. P.U.C. No. 1 requesting an increase in our rates for all customer classes served by Nantmeal Warwick Sewer Company, Inc.

As required by 52 Pa. Code § 53.51(b) et seq Nantmeal Warwick Sewer Company, Inc. submits eight (8) copies of the following documents and information:

1. Supplement No. 1 to Tariff Wastewater - Pa. P.U.C. No. 1
2. Short Form Schedules A through G
3. Rate analysis for test year 2011
4. Tax returns and depreciation report
5. Additional supporting data in support of Supplement No. 1 to Tariff Wastewater - Pa. P.U.C. No. 1
6. Proposed notice to customers of the proposed increase. We are awaiting the PUC's initial review before posting the notice in the company's office and mailing individual notices to all customers.

5118

7. An affidavit of the factual nature of all information presented in this filing.

Respectfully submitted,



Merle W. Stoltzfus, President  
Elverson Water Company, Inc.

Cc: Office of Consumer Advocate (w/enclosures)  
Office of Small Business Advocate (w/enclosures)

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SECRETARY'S BUREAU

A-230086 Tariff Wastewater - Pa. P.U.C. No. 1

NANTMEAL WARWICK SEWER COMPANY, INC.

RATES, RULES AND REGULATIONS GOVERNING

THE PROVISION OF

WASTEWATER COLLECTION, TREATMENT AND DISPOSAL SERVICE

TO THE PUBLIC IN PORTIONS OF

ELVERSON BOROUGH, WEST NANTMEAL TOWNSHIP,

EAST NANTMEAL TOWNSHIP AND WARWICK TOWNSHIP,

CHESTER COUNTY, PENNSYLVANIA

BY:

Merle W. Stoltzfus, President  
Nantmeal Warwick Sewer Company, Inc.  
26 E. Main Street  
P.O. Box 20  
Elverson, PA 19520  
610-286-5115

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LIST OF CHANGES

Initial Filing

Establish initial tariff.

Tariff Supplement No. 1

This Supplement No. 1 revises Page Nos. 1, 2 & 4 of this Tariff No. 1. The reason for the filing is a rate increase.

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PART I: SCHEDULE OF RATES AND CHARGES

Section A - Rates for Metered Service

1. Customer Charge: Each customer will be assessed a customer service charge as follows:

Customer Charge

Per Quarter

\$81.00 (i)

2. Consumption Charge: In addition to the customer charge, the following water consumption charges will apply:

Consumption

Rate per 1000 gals.

\$6.00 (i)

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Section B - Flat Rates

Flat rates are not currently used in this tariff.

Section C - Returned Check Charge

A charge of \$30 (i) will be assessed any time where a check which has been presented to the Company for payment on account has been returned by the payer bank for any reason.

Section D - Service Termination or Resumption Rates

The fee for shut-off or turn-on of service shall be \$30.

(c) denotes change  
(d) denotes decrease  
(i) denotes increase

PENNSYLVANIA PUBLIC UTILITY COMMISSION  
P.O. BOX 3265 Harrisburg, PA 17120

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Information Required for Small Water Utilities Requesting a Rate Increase  
under 52 Pa Code Section 53.54

JUN 30 2012

**I. NAME OF UTILITY, OFFICE MAILING ADDRESS AND AREA SERVED** PA PUBLIC UTILITY COMMISSION  
SECRETARY'S BUREAU

- A. Utility Name: Nantmeal Warwick Sewer Company, Inc.
- B. Street Address: 26 E. Main Street
- C. City or Borough: Elverson Township: \_\_\_\_\_
- D. County: Chester Zip Code: 19520
- E. Area Served: Portions of West Nantmeal, East Nantmeal and  
Warwick Townships, Chester County.

**II. TYPE OF ORGANIZATION AND PRINCIPAL OFFICERS**

- A. Type of Ownership: Corporation
- Corporation:  Partnership: \_\_\_\_\_ Individual: \_\_\_\_\_ Other: \_\_\_\_\_
- B. If a corporation list names of the officers. If an individual or partnership list the name of the individual or each partner.  
Merle W. Stoltzfus, President; and David J. Stoltzfus, Treasurer
- C. If the controlling ownership of this utility changed during the last twelve (12) months, state the date of ownership change and the name and address of the prior owner.  
N/A
- D. Date the utility was formed or incorporated: 5/18/1992
- E. Is the utility controlled by another corporation? Y N If yes, by whom? No

**III. PERSON TO CONTACT REGARDING THE INFORMATION SUPPLIED ON THESE FORMS**

- A. Name and Title: Merle W. Stoltzfus, President
- B. Address: 26 E. Main Street, Elverson, PA 19520
- C. City or Borough: Elverson Borough, Chester County
- D. Telephone Number with Area Code: 610-286-5115  
Cell Phone Number with Area Code: N/A
- E. If not an officer, owner or employee, give name of firm employed by:  
\_\_\_\_\_

Name of Utility: Nantmeal Warwick Sewer Company, Inc.

**BALANCE SHEETS**  
**YEAR ENDED 12/31/2011**

<u>ASSETS</u>		Beginning of Year	End of Year
<u>UTILITY PLANT:</u>			
Utility Plant in Service		\$ 2,956,847	\$ 2,956,847
Construction Work In Progress		\$ -	\$ -
Adjustments		\$ -	\$ -
	TOTAL UTILITY PLANT	\$ 2,956,847	\$ 2,956,847
Less: Accumulated Depreciation/Amortization		\$ 813,909	\$ 946,254
	NET UTILITY PLANT	\$ 2,142,938	\$ 2,010,593
<u>CURRENT ASSETS:</u>			
Cash		\$ 9,692	\$ 828
Accounts Receivable		\$ 3,300	\$ 2,488
Notes Receivable		\$ 898,841	\$ 838,510
Materials and Supplies		\$ -	\$ -
Prepayments		\$ 407	\$ 386
Other Current Assets		\$ 54,850	\$ 54,850
	TOTAL CURRENT ASSETS	\$ 967,090	\$ 897,062
<u>OTHER ASSETS</u>			
Investments		\$ -	\$ -
Deferred Charges/Debits		\$ -	\$ -
Other		\$ -	\$ -
	TOTAL OTHER ASSETS	\$ -	\$ -
	<u>TOTAL ASSETS</u>	<u>\$ 3,110,028</u>	<u>\$ 2,907,655</u>

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PA PUBLIC UTILITY COMMISSION  
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Name of Utility: Elverson Water Company, Inc.

**BALANCE SHEETS**  
**YEAR ENDED 12/31/2011**

**LIABILITIES & EQUITY****STOCKHOLDERS' EQUITY:**

Common Stock	
Capital in Excess of Par Value	
Retained Earnings	
<b>TOTAL STOCKHOLDERS' EQUITY</b>	

**LONG-TERM DEBT**

Long-term debt, excluding current portion

**CURRENT LIABILITIES**

Current Portion of Long-term Debt	
Loans Payable	
Accounts Payable	
Accrued Interest	
Income Taxes Payable	
Other Current Liabilities	
<b>TOTAL CURRENT LIABILITIES</b>	

**OTHER LIABILITIES**

Deferred Credits	
Customers' Advances for Construction	
Deferred Income Taxes	
Investment Tax Credits	
Other	
<b>TOTAL OTHER LIABILITIES</b>	

**CONTRIBUTIONS-IN-AID-OF-CONSTRUCTION****TOTAL LIABILITIES & EQUITY**

	Beginning of Year	End of Year
	\$ 500	\$ 500
	\$ 410,750	\$ 410,750
	\$ (1,363,958)	\$ (1,528,865)
	\$ (952,708)	\$ (1,117,615)
	\$ -	\$ -
	\$ -	\$ -
	\$ 1,337,114	\$ 1,299,795
	\$ 1,722	\$ 1,575
	\$ -	\$ -
	\$ -	\$ -
	\$ 360,000	\$ 360,000
	\$ 1,698,836	\$ 1,661,370
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ 2,363,900	\$ 2,363,900
	\$ 3,110,028	\$ 2,907,655

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Name of Utility: Nantmeal Warwick Sewer Company, Inc.

Statements of Revenues

Description	Number of Customers		Actual Revenues for the Year Ended 12/31/2011		Annualization adjustments	Totals as Annualized	Proposed Increase	Totals after Increase
	Beginning of year (1)	End of year (2)	Prior Year (3)	Current Year (4)				
<b>Metered Sales:</b>								
Residential	27	29	\$ 8,605	\$ 5,650	\$ -	\$ 5,650	\$ 8,514	\$ 14,164
Commercial	2	3	\$ 2,428	\$ 4,249	\$ -	\$ 4,249	\$ 533	\$ 4,782
Industrial	0	1	\$ -	\$ 7	\$ -	\$ 7	\$ 3,537	\$ 3,544
Other	0	0	\$ -		\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL</b>	<b>29</b>	<b>33</b>	<b>\$ 11,033</b>	<b>\$ 9,906</b>	<b>\$ -</b>	<b>\$ 9,906</b>	<b>\$ 12,584</b>	<b>\$ 22,490</b>
<b>Unmetered Sales:</b>								
Residential	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commercial	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Industrial	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Fire	49	49	\$ -	\$ -	\$ -	\$ -	\$ 2,940	\$ 2,940
Private Fire	1	1	\$ -	\$ -	\$ -	\$ -	\$ 120	\$ 120
Other	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL</b>	<b>50</b>	<b>50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,060</b>	<b>\$ 3,060</b>
Penalties and Forfeitures			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>			<b>\$ 11,033</b>	<b>\$ 9,906</b>	<b>\$ -</b>	<b>\$ 9,906</b>	<b>\$ 15,644</b>	<b>\$ 25,550</b>

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SECRETARY'S BUREAU

Name of Utility: Nantmeal Warwick Sewer Company, Inc.

## Statements of Income

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PA PUBLIC UTILITY COMMISSION  
SECRETARY'S BUREAUTotal Revenue: 1Operating Expenses:

Operating Labor  
Operating Supplies  
Maintenance Labor  
Maintenance Supplies  
Purchased Water  
Purchased Power  
General Office Salaries  
General Office Expenses  
Rate Case Expense  
Depreciation Expense  
Other Miscellaneous Expenses

Taxes:

State Income Taxes  
Federal Income Taxes  
Assessments  
All Other Taxes

Total ExpensesNet Operating Income

Non-Operating Income

Non-Operating Deductions:

Interest  
Other  
Net Income

Actual Expenses for the Year Ended 12/31/2011		Annualization Adjustments	Totals as Annualized	Proposed Increase	Totals after Increase
Prior Year (1)	Current Year (2)				
		(3)	Pro Forma Test Year (4=2+3)	(5)	(6=4+5)
\$ 11,033	\$ 9,906	\$ -	\$ 9,906	\$ 15,644	\$ 25,550
\$ 633	\$ 554	\$ -	\$ 554	\$ -	\$ 554
\$ -	\$ -	\$ -	\$ -	\$ 246	\$ 246
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 26	\$ 26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 12,604	\$ 6,964	\$ -	\$ 6,964	\$ 1,900	\$ 8,864
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 526	\$ 526
\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500
\$ 132,346	\$ 132,345	\$ -	\$ 132,345	\$ 4,320	\$ 136,665
\$ 11,271	\$ 14,987	\$ -	\$ 14,987	\$ 712	\$ 15,699
\$ -	\$ -	\$ -	\$ -	\$ 6	\$ 6
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,811	\$ 8,940	\$ -	\$ 8,940	\$ -	\$ 8,940
\$ 165,665	\$ 163,790	\$ -	\$ 163,790	\$ 10,236	\$ 174,026
\$ (154,632)	\$ (153,884)	\$ -	\$ (153,884)	\$ 5,408	\$ (148,476)
\$ 42,119	\$ 39,169	\$ -	\$ 39,169	\$ 739	\$ 39,908
\$ 51,579	\$ 50,192	\$ -	\$ 50,192	\$ -	\$ 50,192
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (164,092)	\$ (164,907)	\$ -	\$ (164,907)	\$ 6,147	\$ (158,760)

1. Carried over from Statements of Revenues



Name of Utility: Nantmeal Warwick Sewer Company, Inc.

**Capital Structure**

Year Ended 12/31/2011

	Per Books	Pro Forma	Pro Forma Ratio
Short-Term Debt	\$ -	\$ -	0.00%
Long-Term Debt	\$ -	\$ -	0.00%
Common Equity:			
Common Stock	\$ 500	\$ -	
Preferred Stock	\$ -	\$ -	
Misc. Paid-in-Capital	\$ 410,750	\$ -	
Retained Earnings	\$ (1,363,958)	\$ -	
Reacquired Stock	\$ -	\$ -	
Total Equity	\$ (952,708)	\$ -	0.00%
Total Capital	\$ (952,708)	\$ -	0.00%

**Cost Rates**

Type	Principal Amount	Cost Rates	Interest Expense
Short Term Debt:			
Credit Line	\$ -	1.99%	\$ -
Notes Payable Investors	\$ -	5.84%	\$ -
Notes Payable Shareholders	\$ -	0.00%	\$ -
Total Short-Term Debt	\$ -	0.00%	\$ -
Long-Term Debt:			
Loan C	\$ -	0.00%	\$ -
Loan D	\$ -	0.00%	\$ -
New Loan	\$ -	0.00%	\$ -
Total Long-Term Debt	\$ -	0.00%	\$ -

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Name of Utility: Nantmeal Warwick Sewer Company, Inc.

**Rate of Return**

Year Ended 12/31/2011

Type of Capital	Capital Structure (1)	Cost Rates (2)	Weighted Cost of Capital (3=1x2)
Short-Term Debt	0.00%	0.00%	0.00%
Long-Term Debt	0.00%	0.00%	0.00%
Common Equity	0.00%	0.00%	0.00%
Total	0.00%		0.00%

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Rate Analysis for Test Year 2011 - Current Rate

Service Address	Service No.	Meter		Beginning			Ending			Gallons	Days	\$42.00	Overage	Current	Type	Cat	Min	\$3.02
		No.	Size	Reading	W	Date	Reading	W	Date			Minimum					Gal	Gmp
11 Brownstone Lane	52A-S0011T	91234411	0.75	729,300	E	03/31/11	758,400	O	06/30/11	29,100	91	\$42.00	\$87.88	\$129.88	R	R	0	\$3.02
11 Brownstone Lane	52A-S0011T	91234411	0.75	758,400	O	06/30/11	759,300	O	09/30/11	900	92	\$42.00	\$2.72	\$44.72	R	R	0	\$3.02
11 Brownstone Lane	52A-S0011T	91234411	0.75	759,300	O	09/30/11	763,100	I	12/30/11	3,800	91	\$42.00	\$11.48	\$53.48	R	R	0	\$3.02
61 Brownstone Lane	52A-S0061T	87788538	0.75	1,155,100	O	12/31/10	1,156,100	O	03/31/11	1,000	90	\$42.00	\$3.02	\$45.02	R	R	0	\$3.02
61 Brownstone Lane	52A-S0061T	87788538	0.75	1,156,100	O	03/31/11	1,156,300	O	06/30/11	200	91	\$42.00	\$0.60	\$42.60	R	R	0	\$3.02
61 Brownstone Lane	52A-S0061T	87788538	0.75	1,156,300	O	06/30/11	1,157,900	O	09/30/11	1,600	92	\$42.00	\$4.83	\$46.83	R	R	0	\$3.02
61 Brownstone Lane	52A-S0061T	87788538	0.75	1,157,900	O	09/30/11	1,162,600	O	12/30/11	4,700	91	\$42.00	\$14.19	\$56.19	R	R	0	\$3.02
62 Brownstone Lane	52A-S0062T	16900454	0.75	152,000	E	12/31/10	172,900	P	03/31/11	20,900	90	\$42.00	\$63.12	\$105.12	R	R	0	\$3.02
62 Brownstone Lane	52A-S0062T	16900454	0.75	172,900	P	03/31/11	175,900	E	06/30/11	3,000	91	\$42.00	\$9.06	\$51.06	R	R	0	\$3.02
62 Brownstone Lane	52A-S0062T	16900454	0.75	175,900	E	06/30/11	186,600	E	09/30/11	10,700	92	\$42.00	\$32.31	\$74.31	R	R	0	\$3.02
62 Brownstone Lane	52A-S0062T	16900454	0.75	186,600	E	09/30/11	189,600	E	12/30/11	3,000	91	\$42.00	\$9.06	\$51.06	R	R	0	\$3.02
63 Brownstone Lane	52A-S0063T	90510692	0.75	583,300	O	12/31/10	593,800	O	03/31/11	10,500	90	\$42.00	\$31.71	\$73.71	R	R	0	\$3.02
63 Brownstone Lane	52A-S0063T	90510692	0.75	593,800	O	03/31/11	610,800	O	06/30/11	17,000	91	\$42.00	\$51.34	\$93.34	R	R	0	\$3.02
63 Brownstone Lane	52A-S0063T	90510692	0.75	610,800	O	06/30/11	625,100	O	09/30/11	14,300	92	\$42.00	\$43.19	\$85.19	R	R	0	\$3.02
63 Brownstone Lane	52A-S0063T	90510692	0.75	625,100	O	09/30/11	635,900	O	12/30/11	10,800	91	\$42.00	\$32.62	\$74.62	R	R	0	\$3.02
69 Brownstone Lane	52A-S0069T	90321899	0.75	604,600	O	12/31/10	614,600	O	03/31/11	10,000	90	\$42.00	\$30.20	\$72.20	R	R	0	\$3.02
69 Brownstone Lane	52A-S0069T	90321899	0.75	614,600	O	03/31/11	623,700	O	06/30/11	9,100	91	\$42.00	\$27.48	\$69.48	R	R	0	\$3.02
69 Brownstone Lane	52A-S0069T	90321899	0.75	623,700	O	06/30/11	633,100	O	09/30/11	9,400	92	\$42.00	\$28.39	\$70.39	R	R	0	\$3.02
69 Brownstone Lane	52A-S0069T	90321899	0.75	633,100	O	09/30/11	638,700	I	12/30/11	5,600	91	\$42.00	\$16.91	\$58.91	R	R	0	\$3.02
4500 Conestoga Road (Comfort Station)	53A-S45003	17434730	0.75	1,099,800	I	06/30/11	1,172,200	I	09/30/11	72,400	92	\$42.00	\$218.65	\$260.65	C	N	0	\$3.02
4500 Conestoga Road (Comfort Station)	53A-S45003	17434730	0.75	1,172,200	I	09/30/11	1,228,400	O	12/30/11	56,200	91	\$42.00	\$169.72	\$211.72	C	N	0	\$3.02
112 Ironstone Lane	54A-E0112T	89385133	0.75	721,400	P	12/31/10	727,100	I	03/31/11	5,700	90	\$42.00	\$17.21	\$59.21	R	R	0	\$3.02
112 Ironstone Lane	54A-E0112T	16900370	0.75	727,100	P	03/31/11	735,700	I	06/30/11	8,600	91	\$42.00	\$25.97	\$67.97	R	R	0	\$3.02
112 Ironstone Lane	54A-E0112T	16900370	0.75	735,700	I	06/30/11	752,300	P	09/30/11	16,600	92	\$42.00	\$50.13	\$92.13	R	R	0	\$3.02
112 Ironstone Lane	54A-E0112T	16900370	0.75	752,300	P	09/30/11	767,700	P	12/30/11	15,400	91	\$42.00	\$46.51	\$88.51	R	R	0	\$3.02
300 Ironstone Lane	54A-N0300T	89515385	0.75	1,742,400	O	12/31/10	1,750,900	O	03/31/11	8,500	90	\$42.00	\$25.67	\$67.67	R	R	0	\$3.02
300 Ironstone Lane	54A-N0300T	89515385	0.75	1,750,900	O	03/31/11	1,761,600	E	06/30/11	10,700	91	\$42.00	\$32.31	\$74.31	R	R	0	\$3.02
300 Ironstone Lane	54A-N0300T	89515385	0.75	1,761,600	E	06/30/11	1,764,700	O	09/30/11	3,100	92	\$42.00	\$9.36	\$51.36	R	R	0	\$3.02
300 Ironstone Lane	54A-N0300T	89515385	0.75	1,764,700	O	09/30/11	1,779,800	E	12/30/11	15,100	91	\$42.00	\$45.60	\$87.60	R	R	0	\$3.02
304 Ironstone Lane	54A-N0304T	88378461	0.75	470,800	O	12/31/10	476,600	O	03/31/11	5,800	90	\$42.00	\$17.52	\$59.52	R	R	0	\$3.02
304 Ironstone Lane	54A-N0304T	88378461	0.75	476,600	O	03/31/11	482,300	O	06/30/11	5,700	91	\$42.00	\$17.21	\$59.21	R	R	0	\$3.02
304 Ironstone Lane	54A-N0304T	88378461	0.75	482,300	O	06/30/11	487,200	O	09/30/11	4,900	92	\$42.00	\$14.80	\$56.80	R	R	0	\$3.02
304 Ironstone Lane	54A-N0304T	88378461	0.75	487,200	O	09/30/11	493,700	O	12/30/11	6,500	91	\$42.00	\$19.63	\$61.63	R	R	0	\$3.02
308 Ironstone Lane	54A-N0308T	88377839	0.75	1,049,900	O	12/31/10	1,056,500	O	03/31/11	6,600	90	\$42.00	\$19.93	\$61.93	R	R	0	\$3.02
308 Ironstone Lane	54A-N0308T	88377839	0.75	1,056,500	O	03/31/11	1,067,400	O	06/30/11	10,900	91	\$42.00	\$32.92	\$74.92	R	R	0	\$3.02
308 Ironstone Lane	54A-N0308T	88377839	0.75	1,067,400	O	06/30/11	1,075,500	O	09/30/11	8,100	92	\$42.00	\$24.46	\$66.46	R	R	0	\$3.02
308 Ironstone Lane	54A-N0308T	88377839	0.75	1,075,500	O	09/30/11	1,083,500	O	12/30/11	8,000	91	\$42.00	\$24.16	\$66.16	R	R	0	\$3.02
314 Ironstone Lane	54A-N0314T	89519973	0.75	347,200	P	12/31/10	353,200	P	03/31/11	6,000	90	\$42.00	\$18.12	\$60.12	R	R	0	\$3.02
314 Ironstone Lane	54A-N0314T	89519973	0.75	353,200	P	03/31/11	360,500	E	06/30/11	7,300	91	\$42.00	\$22.05	\$64.05	R	R	0	\$3.02
314 Ironstone Lane	54A-N0314T	89519973	0.75	360,500	E	06/30/11	371,200	P	09/30/11	10,700	92	\$42.00	\$32.31	\$74.31	R	R	0	\$3.02
314 Ironstone Lane	54A-N0314T	89519973	0.75	371,200	P	09/30/11	377,800	P	12/30/11	6,600	91	\$42.00	\$19.93	\$61.93	R	R	0	\$3.02
318 Ironstone Lane	54A-N0318T	90508309	0.75	317,400	O	12/31/10	319,000	O	03/31/11	1,600	90	\$42.00	\$4.83	\$46.83	R	R	0	\$3.02
318 Ironstone Lane	54A-N0318T	90508309	0.75	319,000	O	03/31/11	319,900	O	06/30/11	900	91	\$42.00	\$2.72	\$44.72	R	R	0	\$3.02
318 Ironstone Lane	54A-N0318T	90508309	0.75	319,900	O	06/30/11	323,000	O	09/30/11	3,100	92	\$42.00	\$9.36	\$51.36	R	R	0	\$3.02
318 Ironstone Lane	54A-N0318T	90508309	0.75	323,000	O	09/30/11	329,200	O	12/30/11	6,200	91	\$42.00	\$18.72	\$60.72	R	R	0	\$3.02
205 Ironstone Lane	54A-S0205T	90321906	0.75	601,700	P	12/31/10	604,700	O	03/31/11	3,000	90	\$42.00	\$9.06	\$51.06	R	R	0	\$3.02
205 Ironstone Lane	54A-S0205T	90321906	0.75	604,700	O	03/31/11	605,800	E	06/30/11	1,100	91	\$42.00	\$3.32	\$45.32	R	R	0	\$3.02
205 Ironstone Lane	54A-S0205T	90321906	0.75	605,800	E	06/30/11	628,700	E	09/30/11	22,900	92	\$42.00	\$69.16	\$111.16	R	R	0	\$3.02
205 Ironstone Lane	54A-S0205T	90321906	0.75	628,700	E	09/30/11	630,200	P	12/30/11	1,500	91	\$42.00	\$4.53	\$46.53	R	R	0	\$3.02
209 Ironstone Lane	54A-S0209T	88142364	0.75	1,689,900	O	12/31/10	1,690,900	O	03/31/11	1,000	90	\$42.00	\$3.02	\$45.02	R	R	0	\$3.02
209 Ironstone Lane	54A-S0209T	88142364	0.75	1,690,900	O	03/31/11	1,690,900	E	06/30/11	0	91	\$42.00	\$0.00	\$42.00	R	R	0	\$3.02

Rate Analysis for Test Year 2011 - Current Rate

Service Address	Service No.	Meter		Beginning			Ending			Gallons	Days	\$42.00 Minimum	Overage	Current	Type	Cat	Min Gal	\$3.02 Cmp
		No.	Size	Reading	W	Date	Reading	W	Date									
209 Ironstone Lane	54A-S0209T	88142364	0.75	1,690,900	E	06/30/11	1,703,800	P	09/30/11	12,900	92	\$42.00	\$38.96	\$80.96	R	R	0	\$3.02
209 Ironstone Lane	54A-S0209T	88142364	0.75	1,703,800	P	09/30/11	1,708,500	P	12/30/11	4,700	91	\$42.00	\$14.19	\$56.19	R	R	0	\$3.02
213 Ironstone Lane	54A-S0213T	88378309	0.75	714,600	O	12/31/10	733,500	O	03/31/11	18,900	90	\$42.00	\$57.08	\$99.08	R	R	0	\$3.02
213 Ironstone Lane	54A-S0213T	88378309	0.75	733,500	O	03/31/11	733,500	O	06/30/11	0	91	\$42.00	\$0.00	\$42.00	R	R	0	\$3.02
213 Ironstone Lane	54A-S0213T	88378309	0.75	733,500	O	06/30/11	779,000	P	09/30/11	45,500	92	\$42.00	\$137.41	\$179.41	R	R	0	\$3.02
213 Ironstone Lane	54A-S0213T	88378309	0.75	779,000	P	09/30/11	802,500	E	12/30/11	23,500	91	\$42.00	\$70.97	\$112.97	R	R	0	\$3.02
217 Ironstone Lane	54A-S0217T	88376550	0.75	844,600	P	12/31/10	859,900	P	03/31/11	15,300	90	\$42.00	\$46.21	\$88.21	R	R	0	\$3.02
217 Ironstone Lane	54A-S0217T	88376550	0.75	859,900	P	03/31/11	866,200	O	06/30/11	6,300	91	\$42.00	\$19.03	\$61.03	R	R	0	\$3.02
217 Ironstone Lane	54A-S0217T	88376550	0.75	866,200	O	06/30/11	881,800	P	09/30/11	15,600	92	\$42.00	\$47.11	\$89.11	R	R	0	\$3.02
217 Ironstone Lane	54A-S0217T	88376550	0.75	881,800	P	09/30/11	885,100	O	12/30/11	3,300	91	\$42.00	\$9.97	\$51.97	R	R	0	\$3.02
319 Ironstone Lane	54A-S0319T	16900450	0.75	230,500	O	12/31/10	238,700	O	03/31/11	8,200	90	\$42.00	\$24.76	\$66.76	R	R	0	\$3.02
319 Ironstone Lane	54A-S0319T	16900450	0.75	238,700	O	03/31/11	269,100	O	06/30/11	30,400	91	\$42.00	\$91.81	\$133.81	R	R	0	\$3.02
319 Ironstone Lane	54A-S0319T	16900450	0.75	269,100	O	06/30/11	306,300	P	09/30/11	37,200	92	\$42.00	\$112.34	\$154.34	R	R	0	\$3.02
319 Ironstone Lane	54A-S0319T	16900450	0.75	306,300	P	09/30/11	314,100	O	12/30/11	7,800	91	\$42.00	\$23.56	\$65.56	R	R	0	\$3.02
323 Ironstone Lane	54A-S0323T	16900428	0.75	0	O	12/31/10	600	O	03/31/11	600	90	\$42.00	\$1.81	\$43.81	R	R	0	\$3.02
323 Ironstone Lane	54A-S0323T	16900428	0.75	600	O	03/31/11	600	E	06/30/11	0	91	\$42.00	\$0.00	\$42.00	R	R	0	\$3.02
323 Ironstone Lane	54A-S0323T	16900428	0.75	600	E	06/30/11	1,300	O	09/30/11	700	92	\$42.00	\$2.11	\$44.11	R	R	0	\$3.02
323 Ironstone Lane	54A-S0323T	16900428	0.75	1,300	O	09/30/11	1,400	O	12/30/11	100	91	\$42.00	\$0.30	\$42.30	R	R	0	\$3.02
327 Ironstone Lane	54A-S0327T	90508332	0.75	2,329,600	O	12/31/10	2,342,600	O	03/31/11	13,000	90	\$42.00	\$39.26	\$81.26	R	R	0	\$3.02
327 Ironstone Lane	54A-S0327T	90508332	0.75	2,342,600	O	03/31/11	2,356,100	O	06/30/11	13,500	91	\$42.00	\$40.77	\$82.77	R	R	0	\$3.02
327 Ironstone Lane	54A-S0327T	90508332	0.75	2,356,100	O	06/30/11	2,374,200	O	09/30/11	18,100	92	\$42.00	\$54.66	\$96.66	R	R	0	\$3.02
327 Ironstone Lane	54A-S0327T	90508332	0.75	2,374,200	O	09/30/11	2,387,800	O	12/30/11	13,600	91	\$42.00	\$41.07	\$83.07	R	R	0	\$3.02
331 Ironstone Lane	54A-S0331T	16900414	0.75	7,600	O	12/31/10	20,400	O	03/31/11	12,800	90	\$42.00	\$38.66	\$80.66	R	R	0	\$3.02
331 Ironstone Lane	54A-S0331T	16900414	0.75	20,400	O	03/31/11	31,400	O	06/30/11	11,000	91	\$42.00	\$33.22	\$75.22	R	R	0	\$3.02
331 Ironstone Lane	54A-S0331T	16900414	0.75	31,400	O	06/30/11	44,000	O	09/30/11	12,600	92	\$42.00	\$38.05	\$80.05	R	R	0	\$3.02
331 Ironstone Lane	54A-S0331T	16900414	0.75	44,000	O	09/30/11	56,000	O	12/30/11	12,000	91	\$42.00	\$36.24	\$78.24	R	R	0	\$3.02
335 Ironstone Lane	54A-S0335T	87801164	0.75	3,630,700	P	12/31/10	3,658,500	P	03/31/11	27,800	90	\$42.00	\$83.96	\$125.96	R	R	0	\$3.02
335 Ironstone Lane	54A-S0335T	87801164	0.75	3,658,500	P	03/31/11	3,721,700	P	06/30/11	63,200	91	\$42.00	\$190.86	\$232.86	R	R	0	\$3.02
335 Ironstone Lane	54A-S0335T	87801164	0.75	3,721,700	P	06/30/11	3,802,900	P	09/30/11	81,200	92	\$42.00	\$245.22	\$287.22	R	R	0	\$3.02
335 Ironstone Lane	54A-S0335T	87801164	0.75	3,802,900	P	09/30/11	3,829,900	P	12/30/11	27,000	91	\$42.00	\$81.54	\$123.54	R	R	0	\$3.02
104 Orchard Hill Lane	55A-N0104T	88381616	0.75	733,700	O	12/31/10	735,200	O	03/31/11	1,500	90	\$42.00	\$4.53	\$46.53	R	R	0	\$3.02
104 Orchard Hill Lane	55A-N0104T	88381616	0.75	735,200	O	03/31/11	735,200	E	06/30/11	0	91	\$42.00	\$0.00	\$42.00	R	R	0	\$3.02
104 Orchard Hill Lane	55A-N0104T	88381616	0.75	735,200	E	06/30/11	736,100	O	09/30/11	900	92	\$42.00	\$2.72	\$44.72	R	R	0	\$3.02
104 Orchard Hill Lane	55A-N0104T	88381616	0.75	736,100	O	09/30/11	736,400	I	12/30/11	300	91	\$42.00	\$0.91	\$42.91	R	R	0	\$3.02
106 Orchard Hill Lane	55A-N0106T	16900430	0.75	2,200	A	12/31/10	5,400	P	03/31/11	3,200	90	\$42.00	\$9.66	\$51.66	R	R	0	\$3.02
106 Orchard Hill Lane	55A-N0106T	16900430	0.75	5,400	P	03/31/11	8,100	O	06/30/11	2,700	91	\$42.00	\$8.15	\$50.15	R	R	0	\$3.02
106 Orchard Hill Lane	55A-N0106T	16900430	0.75	8,100	O	06/30/11	17,500	O	09/30/11	9,400	92	\$42.00	\$28.39	\$70.39	R	R	0	\$3.02
106 Orchard Hill Lane	55A-N0106T	16900430	0.75	17,500	O	09/30/11	21,000	O	12/30/11	3,500	91	\$42.00	\$10.57	\$52.57	R	R	0	\$3.02
108 Orchard Hill Lane	55A-N0108T	16900469	0.75	259,500	O	12/31/10	279,400	O	03/31/11	19,900	90	\$42.00	\$60.10	\$102.10	R	R	0	\$3.02
108 Orchard Hill Lane	55A-N0108T	16900469	0.75	279,400	O	03/31/11	312,600	O	06/30/11	33,200	91	\$42.00	\$100.26	\$142.26	R	R	0	\$3.02
108 Orchard Hill Lane	55A-N0108T	16900469	0.75	312,600	O	06/30/11	339,300	O	09/30/11	26,700	92	\$42.00	\$80.63	\$122.63	R	R	0	\$3.02
108 Orchard Hill Lane	55A-N0108T	16900469	0.75	339,300	O	09/30/11	355,800	O	12/30/11	16,500	91	\$42.00	\$49.83	\$91.83	R	R	0	\$3.02
107 Orchard Hill Lane	55A-S0107T	16900434	0.75	0	E	06/30/11	6,000	O	09/30/11	6,000	92	\$42.00	\$18.12	\$60.12	R	R	0	\$3.02
626 Bulltown Road	56A-W0626T	90579045	0.75	1,297,300	O	12/31/10	1,306,800	O	03/31/11	9,500	90	\$42.00	\$28.69	\$70.69	R	R	0	\$3.02
626 Bulltown Road	56A-W0626T	90579045	0.75	1,306,800	O	03/31/11	1,316,700	O	06/30/11	9,900	91	\$42.00	\$29.90	\$71.90	R	R	0	\$3.02
626 Bulltown Road	56A-W0626T	90579045	0.75	1,316,700	O	06/30/11	1,326,600	O	09/30/11	9,900	92	\$42.00	\$29.90	\$71.90	R	R	0	\$3.02
626 Bulltown Road	56A-W0626T	90579045	0.75	1,326,600	O	09/30/11	1,334,400	O	12/30/11	7,800	91	\$42.00	\$23.56	\$65.56	R	R	0	\$3.02
2800 Ridge Road	51A-S2800T	14545098	1.00	19,400	O	12/31/10	19,400	E	03/31/11	0	90	\$42.00	\$0.00	\$42.00	I	N	0	\$3.02
2800 Ridge Road	51A-S2800T	14545098	1.00	19,400	E	03/31/11	20,100	I	06/30/11	700	91	\$42.00	\$2.11	\$44.11	I	N	0	\$3.02
2800 Ridge Road	51A-S2800T	14545098	1.00	20,100	I	06/30/11	20,500	O	09/30/11	400	92	\$42.00	\$1.21	\$43.21	I	N	0	\$3.02
2800 Ridge Road	51A-S2800T	14545098	1.00	20,500	O	09/30/11	20,700	I	12/30/11	200	91	\$42.00	\$0.60	\$42.60	I	N	0	\$3.02

Rate Analysis for Test Year 2011 - Current Rate

Service Address	Service No.	Meter		Beginning			Ending			Gallons	Days	\$42.00 Minimum	Overage	Current	Type	Cat	Min Gal	\$3.02 Cmp
		No.	Size	Reading	W	Date	Reading	W	Date									
4500 Conestoga Road (Maintenance Bldg)	S3A-S45001	13634493	1.00	531,200	O	12/31/10	538,200	O	03/31/11	7,000	90	\$42.00	\$21.14	\$63.14	C	N	0	\$3.02
4500 Conestoga Road (Maintenance Bldg)	S3A-S45001	13634493	1.00	538,200	O	03/31/11	555,700	O	06/30/11	17,500	91	\$42.00	\$52.85	\$94.85	C	N	0	\$3.02
4500 Conestoga Road (Maintenance Bldg)	S3A-S45001	13634493	1.00	555,700	O	06/30/11	580,900	O	09/30/11	25,200	92	\$42.00	\$76.10	\$118.10	C	N	0	\$3.02
4500 Conestoga Road (Maintenance Bldg)	S3A-S45001	13634493	1.00	580,900	O	09/30/11	592,400	O	12/30/11	11,500	91	\$42.00	\$34.73	\$76.73	C	N	0	\$3.02
4500 Conestoga Road (Club House)	S3A-S45002	14537247	2.00	3,548,000	O	12/31/10	3,636,000	O	03/31/11	88,000	90	\$42.00	\$265.76	\$307.76	C	N	0	\$3.02
4500 Conestoga Road (Club House)	S3A-S45002	14537247	2.00	3,636,000	O	03/31/11	3,814,100	O	06/30/11	178,100	91	\$42.00	\$537.86	\$579.86	C	N	0	\$3.02
4500 Conestoga Road (Club House)	S3A-S45002	14537247	2.00	3,814,100	O	06/30/11	4,010,000	O	09/30/11	195,900	92	\$42.00	\$591.62	\$633.62	C	N	0	\$3.02
4500 Conestoga Road (Club House)	S3A-S45002	14537247	2.00	4,010,000	O	09/30/11	4,167,000	O	12/30/11	157,000	91	\$42.00	\$474.14	\$516.14	C	N	0	\$3.02

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Rate Analysis for Test Year 2011 - Current Rate

Service Address	Service No.	Meter		Beginning		Ending		Gallons	Days	\$42.00 Minimum	Overage	Current	Type	Cat	Min Gal	\$3.02 Cmp
		No.	Size	Reading	W	Date	Reading									

	Gallons	Days	Minimum	Overage	Current
total	1,885,500	10,013	\$4,620.00	\$5,694.17	\$10,314.17

	1,885,500	10,013	\$4,620.00	\$5,731.93	\$10,351.93
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average	17,100	91	\$42.00	\$51.77	\$93.77
					-\$0.34 -0.36%
	17,100	91	\$42.00	\$52.11	\$94.11

0.75 total	1,204,000	8,921	\$4,116.00	\$3,636.05	\$7,752.05
	1,204,000	8,921	\$4,116.00	\$3,660.16	\$7,776.16

0.75 average	12,300	91	\$42.00	\$37.10	\$79.10
					-\$0.25 -0.32%
	12,300	91	\$42.00	\$37.35	\$79.35

1.00 total	62,500	728	\$336.00	\$188.74	\$524.74
	62,500	728	\$336.00	\$190.01	\$526.01

1.00 average	7,800	91	\$42.00	\$23.59	\$65.59
					-\$0.16 -0.24%
	7,800	91	\$42.00	\$23.75	\$65.75

2.00 total	619,000	364	\$168.00	\$1,869.38	\$2,037.38
	619,000	364	\$168.00	\$1,881.76	\$2,049.76

2.00 average	154,800	91	\$42.00	\$467.35	\$509.35
					-\$3.09 -0.60%
	154,800	91	\$42.00	\$470.44	\$512.44

proof	0	0	\$0.00	\$0.00	\$0.00
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Rate Analysis for Test Year 2011 - Proposed Rate

Service Address	Service No.	Meter		Beginning			Ending			Gallons	Days	\$81.00 Minimum	Overage	Current	Type	Cat	Min Gal	\$6.00 Cmp
		No.	Size	Reading	W	Date	Reading	W	Date									
11 Brownstone Lane	52A-S0011T	91234411	0.75	729,300	E	03/31/11	758,400	O	06/30/11	29,100	91	\$81.00	\$174.60	\$255.60	R	R	0	\$6.00
11 Brownstone Lane	52A-S0011T	91234411	0.75	758,400	O	06/30/11	759,300	O	09/30/11	900	92	\$81.00	\$5.40	\$86.40	R	R	0	\$6.00
11 Brownstone Lane	52A-S0011T	91234411	0.75	759,300	O	09/30/11	763,100	I	12/30/11	3,800	91	\$81.00	\$22.80	\$103.80	R	R	0	\$6.00
61 Brownstone Lane	52A-S0061T	87788538	0.75	1,155,100	O	12/31/10	1,156,100	O	03/31/11	1,000	90	\$81.00	\$6.00	\$87.00	R	R	0	\$6.00
61 Brownstone Lane	52A-S0061T	87788538	0.75	1,156,100	O	03/31/11	1,156,300	O	06/30/11	200	91	\$81.00	\$1.20	\$82.20	R	R	0	\$6.00
61 Brownstone Lane	52A-S0061T	87788538	0.75	1,156,300	O	06/30/11	1,157,900	O	09/30/11	1,600	92	\$81.00	\$9.60	\$90.60	R	R	0	\$6.00
61 Brownstone Lane	52A-S0061T	87788538	0.75	1,157,900	O	09/30/11	1,162,600	O	12/30/11	4,700	91	\$81.00	\$28.20	\$109.20	R	R	0	\$6.00
62 Brownstone Lane	52A-S0062T	16900454	0.75	152,000	E	12/31/10	172,900	P	03/31/11	20,900	90	\$81.00	\$125.40	\$206.40	R	R	0	\$6.00
62 Brownstone Lane	52A-S0062T	16900454	0.75	172,900	P	03/31/11	175,900	E	06/30/11	3,000	91	\$81.00	\$18.00	\$99.00	R	R	0	\$6.00
62 Brownstone Lane	52A-S0062T	16900454	0.75	175,900	E	06/30/11	186,600	E	09/30/11	10,700	92	\$81.00	\$64.20	\$145.20	R	R	0	\$6.00
62 Brownstone Lane	52A-S0062T	16900454	0.75	186,600	E	09/30/11	189,600	E	12/30/11	3,000	91	\$81.00	\$18.00	\$99.00	R	R	0	\$6.00
63 Brownstone Lane	52A-S0063T	90510692	0.75	583,300	O	12/31/10	593,800	O	03/31/11	10,500	90	\$81.00	\$63.00	\$144.00	R	R	0	\$6.00
63 Brownstone Lane	52A-S0063T	90510692	0.75	593,800	O	03/31/11	610,800	O	06/30/11	17,000	91	\$81.00	\$102.00	\$183.00	R	R	0	\$6.00
63 Brownstone Lane	52A-S0063T	90510692	0.75	610,800	O	06/30/11	625,100	O	09/30/11	14,300	92	\$81.00	\$85.80	\$166.80	R	R	0	\$6.00
63 Brownstone Lane	52A-S0063T	90510692	0.75	625,100	O	09/30/11	635,900	O	12/30/11	10,800	91	\$81.00	\$64.80	\$145.80	R	R	0	\$6.00
69 Brownstone Lane	52A-S0069T	90321899	0.75	604,600	O	12/31/10	614,600	O	03/31/11	10,000	90	\$81.00	\$60.00	\$141.00	R	R	0	\$6.00
69 Brownstone Lane	52A-S0069T	90321899	0.75	614,600	O	03/31/11	623,700	O	06/30/11	9,100	91	\$81.00	\$54.60	\$135.60	R	R	0	\$6.00
69 Brownstone Lane	52A-S0069T	90321899	0.75	623,700	O	06/30/11	633,100	O	09/30/11	9,400	92	\$81.00	\$56.40	\$137.40	R	R	0	\$6.00
69 Brownstone Lane	52A-S0069T	90321899	0.75	633,100	O	09/30/11	638,700	I	12/30/11	5,600	91	\$81.00	\$33.60	\$114.60	R	R	0	\$6.00
4500 Conestoga Road (Comfort Station)	53A-S45003	17434730	0.75	1,099,800	I	06/30/11	1,172,200	I	09/30/11	72,400	92	\$81.00	\$434.40	\$515.40	C	N	0	\$6.00
4500 Conestoga Road (Comfort Station)	53A-S45003	17434730	0.75	1,172,200	I	09/30/11	1,228,400	O	12/30/11	56,200	91	\$81.00	\$337.20	\$418.20	C	N	0	\$6.00
112 Ironstone Lane	54A-E0112T	89385133	0.75	721,400	P	12/31/10	727,100	I	03/31/11	5,700	90	\$81.00	\$34.20	\$115.20	R	R	0	\$6.00
112 Ironstone Lane	54A-E0112T	16900370	0.75	727,100	P	03/31/11	735,700	I	06/30/11	8,600	91	\$81.00	\$51.60	\$132.60	R	R	0	\$6.00
112 Ironstone Lane	54A-E0112T	16900370	0.75	735,700	I	06/30/11	752,300	P	09/30/11	16,600	92	\$81.00	\$99.60	\$180.60	R	R	0	\$6.00
112 Ironstone Lane	54A-E0112T	16900370	0.75	752,300	P	09/30/11	767,700	P	12/30/11	15,400	91	\$81.00	\$92.40	\$173.40	R	R	0	\$6.00
300 Ironstone Lane	54A-N0300T	89515385	0.75	1,742,400	O	12/31/10	1,750,900	O	03/31/11	8,500	90	\$81.00	\$51.00	\$132.00	R	R	0	\$6.00
300 Ironstone Lane	54A-N0300T	89515385	0.75	1,750,900	O	03/31/11	1,761,600	E	06/30/11	10,700	91	\$81.00	\$64.20	\$145.20	R	R	0	\$6.00
300 Ironstone Lane	54A-N0300T	89515385	0.75	1,761,600	E	06/30/11	1,764,700	O	09/30/11	3,100	92	\$81.00	\$18.60	\$99.60	R	R	0	\$6.00
300 Ironstone Lane	54A-N0300T	89515385	0.75	1,764,700	O	09/30/11	1,779,800	E	12/30/11	15,100	91	\$81.00	\$90.60	\$171.60	R	R	0	\$6.00
304 Ironstone Lane	54A-N0304T	88378461	0.75	470,800	O	12/31/10	476,600	O	03/31/11	5,800	90	\$81.00	\$34.80	\$115.80	R	R	0	\$6.00
304 Ironstone Lane	54A-N0304T	88378461	0.75	476,600	O	03/31/11	482,300	O	06/30/11	5,700	91	\$81.00	\$34.20	\$115.20	R	R	0	\$6.00
304 Ironstone Lane	54A-N0304T	88378461	0.75	482,300	O	06/30/11	487,200	O	09/30/11	4,900	92	\$81.00	\$29.40	\$110.40	R	R	0	\$6.00
304 Ironstone Lane	54A-N0304T	88378461	0.75	487,200	O	09/30/11	493,700	O	12/30/11	6,500	91	\$81.00	\$39.00	\$120.00	R	R	0	\$6.00
308 Ironstone Lane	54A-N0308T	88377839	0.75	1,049,900	O	12/31/10	1,056,500	O	03/31/11	6,600	90	\$81.00	\$39.60	\$120.60	R	R	0	\$6.00
308 Ironstone Lane	54A-N0308T	88377839	0.75	1,056,500	O	03/31/11	1,067,400	O	06/30/11	10,900	91	\$81.00	\$65.40	\$146.40	R	R	0	\$6.00
308 Ironstone Lane	54A-N0308T	88377839	0.75	1,067,400	O	06/30/11	1,075,500	O	09/30/11	8,100	92	\$81.00	\$48.60	\$129.60	R	R	0	\$6.00
308 Ironstone Lane	54A-N0308T	88377839	0.75	1,075,500	O	09/30/11	1,083,500	O	12/30/11	8,000	91	\$81.00	\$48.00	\$129.00	R	R	0	\$6.00
314 Ironstone Lane	54A-N0314T	89519973	0.75	347,200	P	12/31/10	353,200	P	03/31/11	6,000	90	\$81.00	\$36.00	\$117.00	R	R	0	\$6.00
314 Ironstone Lane	54A-N0314T	89519973	0.75	353,200	P	03/31/11	360,500	E	06/30/11	7,300	91	\$81.00	\$43.80	\$124.80	R	R	0	\$6.00
314 Ironstone Lane	54A-N0314T	89519973	0.75	360,500	E	06/30/11	371,200	P	09/30/11	10,700	92	\$81.00	\$64.20	\$145.20	R	R	0	\$6.00
314 Ironstone Lane	54A-N0314T	89519973	0.75	371,200	P	09/30/11	377,800	P	12/30/11	6,600	91	\$81.00	\$39.60	\$120.60	R	R	0	\$6.00
318 Ironstone Lane	54A-N0318T	90508309	0.75	317,400	O	12/31/10	319,000	O	03/31/11	1,600	90	\$81.00	\$9.60	\$90.60	R	R	0	\$6.00
318 Ironstone Lane	54A-N0318T	90508309	0.75	319,000	O	03/31/11	319,900	O	06/30/11	900	91	\$81.00	\$5.40	\$86.40	R	R	0	\$6.00
318 Ironstone Lane	54A-N0318T	90508309	0.75	319,900	O	06/30/11	323,000	O	09/30/11	3,100	92	\$81.00	\$18.60	\$99.60	R	R	0	\$6.00
318 Ironstone Lane	54A-N0318T	90508309	0.75	323,000	O	09/30/11	329,200	O	12/30/11	6,200	91	\$81.00	\$37.20	\$118.20	R	R	0	\$6.00
205 Ironstone Lane	54A-S0205T	90321906	0.75	601,700	P	12/31/10	604,700	O	03/31/11	3,000	90	\$81.00	\$18.00	\$99.00	R	R	0	\$6.00
205 Ironstone Lane	54A-S0205T	90321906	0.75	604,700	O	03/31/11	605,800	E	06/30/11	1,100	91	\$81.00	\$6.60	\$87.60	R	R	0	\$6.00
205 Ironstone Lane	54A-S0205T	90321906	0.75	605,800	E	06/30/11	628,700	E	09/30/11	22,900	92	\$81.00	\$137.40	\$218.40	R	R	0	\$6.00
205 Ironstone Lane	54A-S0205T	90321906	0.75	628,700	E	09/30/11	630,200	P	12/30/11	1,500	91	\$81.00	\$9.00	\$90.00	R	R	0	\$6.00
209 Ironstone Lane	54A-S0209T	88142364	0.75	1,689,900	O	12/31/10	1,690,900	O	03/31/11	1,000	90	\$81.00	\$6.00	\$87.00	R	R	0	\$6.00
209 Ironstone Lane	54A-S0209T	88142364	0.75	1,690,900	O	03/31/11	1,690,900	E	06/30/11	0	91	\$81.00	\$0.00	\$81.00	R	R	0	\$6.00

Rate Analysis for Test Year 2011 - Proposed Rate

Service Address	Service No.	Meter		Beginning			Ending			Gallons	Days	\$81.00 Minimum	Overage	Current	Type	Cat	Min Gal	\$6.00 Cmp
		No.	Size	Reading	W	Date	Reading	W	Date									
209 Ironstone Lane	54A-S0209T	88142364	0.75	1,690,900	E	06/30/11	1,703,800	P	09/30/11	12,900	92	\$81.00	\$77.40	\$158.40	R	R	0	\$6.00
209 Ironstone Lane	54A-S0209T	88142364	0.75	1,703,800	P	09/30/11	1,708,500	P	12/30/11	4,700	91	\$81.00	\$28.20	\$109.20	R	R	0	\$6.00
213 Ironstone Lane	54A-S0213T	88378309	0.75	714,600	O	12/31/10	733,500	O	03/31/11	18,900	90	\$81.00	\$113.40	\$194.40	R	R	0	\$6.00
213 Ironstone Lane	54A-S0213T	88378309	0.75	733,500	O	03/31/11	733,500	O	06/30/11	0	91	\$81.00	\$0.00	\$81.00	R	R	0	\$6.00
213 Ironstone Lane	54A-S0213T	88378309	0.75	733,500	O	06/30/11	779,000	P	09/30/11	45,500	92	\$81.00	\$273.00	\$354.00	R	R	0	\$6.00
213 Ironstone Lane	54A-S0213T	88378309	0.75	779,000	P	09/30/11	802,500	E	12/30/11	23,500	91	\$81.00	\$141.00	\$222.00	R	R	0	\$6.00
217 Ironstone Lane	54A-S0217T	88376550	0.75	844,600	P	12/31/10	859,900	P	03/31/11	15,300	90	\$81.00	\$91.80	\$172.80	R	R	0	\$6.00
217 Ironstone Lane	54A-S0217T	88376550	0.75	859,900	P	03/31/11	866,200	O	06/30/11	6,300	91	\$81.00	\$37.80	\$118.80	R	R	0	\$6.00
217 Ironstone Lane	54A-S0217T	88376550	0.75	866,200	O	06/30/11	881,800	P	09/30/11	15,600	92	\$81.00	\$93.60	\$174.60	R	R	0	\$6.00
217 Ironstone Lane	54A-S0217T	88376550	0.75	881,800	P	09/30/11	885,100	O	12/30/11	3,300	91	\$81.00	\$19.80	\$100.80	R	R	0	\$6.00
319 Ironstone Lane	54A-S0319T	16900450	0.75	230,500	O	12/31/10	238,700	O	03/31/11	8,200	90	\$81.00	\$49.20	\$130.20	R	R	0	\$6.00
319 Ironstone Lane	54A-S0319T	16900450	0.75	238,700	O	03/31/11	269,100	O	06/30/11	30,400	91	\$81.00	\$182.40	\$263.40	R	R	0	\$6.00
319 Ironstone Lane	54A-S0319T	16900450	0.75	269,100	O	06/30/11	306,300	P	09/30/11	37,200	92	\$81.00	\$223.20	\$304.20	R	R	0	\$6.00
319 Ironstone Lane	54A-S0319T	16900450	0.75	306,300	P	09/30/11	314,100	O	12/30/11	7,800	91	\$81.00	\$46.80	\$127.80	R	R	0	\$6.00
323 Ironstone Lane	54A-S0323T	16900428	0.75	0	O	12/31/10	600	O	03/31/11	600	90	\$81.00	\$3.60	\$84.60	R	R	0	\$6.00
323 Ironstone Lane	54A-S0323T	16900428	0.75	600	O	03/31/11	600	E	06/30/11	0	91	\$81.00	\$0.00	\$81.00	R	R	0	\$6.00
323 Ironstone Lane	54A-S0323T	16900428	0.75	600	E	06/30/11	1,300	O	09/30/11	700	92	\$81.00	\$4.20	\$85.20	R	R	0	\$6.00
323 Ironstone Lane	54A-S0323T	16900428	0.75	1,300	O	09/30/11	1,400	O	12/30/11	100	91	\$81.00	\$0.60	\$81.60	R	R	0	\$6.00
327 Ironstone Lane	54A-S0327T	90508332	0.75	2,329,600	O	12/31/10	2,342,600	O	03/31/11	13,000	90	\$81.00	\$78.00	\$159.00	R	R	0	\$6.00
327 Ironstone Lane	54A-S0327T	90508332	0.75	2,342,600	O	03/31/11	2,356,100	O	06/30/11	13,500	91	\$81.00	\$81.00	\$162.00	R	R	0	\$6.00
327 Ironstone Lane	54A-S0327T	90508332	0.75	2,356,100	O	06/30/11	2,374,200	O	09/30/11	18,100	92	\$81.00	\$108.60	\$189.60	R	R	0	\$6.00
327 Ironstone Lane	54A-S0327T	90508332	0.75	2,374,200	O	09/30/11	2,387,800	O	12/30/11	13,600	91	\$81.00	\$81.60	\$162.60	R	R	0	\$6.00
331 Ironstone Lane	54A-S0331T	16900414	0.75	7,600	O	12/31/10	20,400	O	03/31/11	12,800	90	\$81.00	\$76.80	\$157.80	R	R	0	\$6.00
331 Ironstone Lane	54A-S0331T	16900414	0.75	20,400	O	03/31/11	31,400	O	06/30/11	11,000	91	\$81.00	\$66.00	\$147.00	R	R	0	\$6.00
331 Ironstone Lane	54A-S0331T	16900414	0.75	31,400	O	06/30/11	44,000	O	09/30/11	12,600	92	\$81.00	\$75.60	\$156.60	R	R	0	\$6.00
331 Ironstone Lane	54A-S0331T	16900414	0.75	44,000	O	09/30/11	56,000	O	12/30/11	12,000	91	\$81.00	\$72.00	\$153.00	R	R	0	\$6.00
335 Ironstone Lane	54A-S0335T	87801164	0.75	3,630,700	P	12/31/10	3,658,500	P	03/31/11	27,800	90	\$81.00	\$166.80	\$247.80	R	R	0	\$6.00
335 Ironstone Lane	54A-S0335T	87801164	0.75	3,658,500	P	03/31/11	3,721,700	P	06/30/11	63,200	91	\$81.00	\$379.20	\$460.20	R	R	0	\$6.00
335 Ironstone Lane	54A-S0335T	87801164	0.75	3,721,700	P	06/30/11	3,802,900	P	09/30/11	81,200	92	\$81.00	\$487.20	\$568.20	R	R	0	\$6.00
335 Ironstone Lane	54A-S0335T	87801164	0.75	3,802,900	P	09/30/11	3,829,900	P	12/30/11	27,000	91	\$81.00	\$162.00	\$243.00	R	R	0	\$6.00
104 Orchard Hill Lane	55A-N0104T	88381616	0.75	733,700	O	12/31/10	735,200	O	03/31/11	1,500	90	\$81.00	\$9.00	\$90.00	R	R	0	\$6.00
104 Orchard Hill Lane	55A-N0104T	88381616	0.75	735,200	O	03/31/11	735,200	E	06/30/11	0	91	\$81.00	\$0.00	\$81.00	R	R	0	\$6.00
104 Orchard Hill Lane	55A-N0104T	88381616	0.75	735,200	E	06/30/11	736,100	O	09/30/11	900	92	\$81.00	\$5.40	\$86.40	R	R	0	\$6.00
104 Orchard Hill Lane	55A-N0104T	88381616	0.75	736,100	O	09/30/11	736,400	I	12/30/11	300	91	\$81.00	\$1.80	\$82.80	R	R	0	\$6.00
106 Orchard Hill Lane	55A-N0106T	16900430	0.75	2,200	A	12/31/10	5,400	P	03/31/11	3,200	90	\$81.00	\$19.20	\$100.20	R	R	0	\$6.00
106 Orchard Hill Lane	55A-N0106T	16900430	0.75	5,400	P	03/31/11	8,100	O	06/30/11	2,700	91	\$81.00	\$16.20	\$97.20	R	R	0	\$6.00
106 Orchard Hill Lane	55A-N0106T	16900430	0.75	8,100	O	06/30/11	17,500	O	09/30/11	9,400	92	\$81.00	\$56.40	\$137.40	R	R	0	\$6.00
106 Orchard Hill Lane	55A-N0106T	16900430	0.75	17,500	O	09/30/11	21,000	O	12/30/11	3,500	91	\$81.00	\$21.00	\$102.00	R	R	0	\$6.00
108 Orchard Hill Lane	55A-N0108T	16900469	0.75	259,500	O	12/31/10	279,400	O	03/31/11	19,900	90	\$81.00	\$119.40	\$200.40	R	R	0	\$6.00
108 Orchard Hill Lane	55A-N0108T	16900469	0.75	279,400	O	03/31/11	312,600	O	06/30/11	33,200	91	\$81.00	\$199.20	\$280.20	R	R	0	\$6.00
108 Orchard Hill Lane	55A-N0108T	16900469	0.75	312,600	O	06/30/11	339,300	O	09/30/11	26,700	92	\$81.00	\$160.20	\$241.20	R	R	0	\$6.00
108 Orchard Hill Lane	55A-N0108T	16900469	0.75	339,300	O	09/30/11	355,800	O	12/30/11	16,500	91	\$81.00	\$99.00	\$180.00	R	R	0	\$6.00
107 Orchard Hill Lane	55A-S0107T	16900434	0.75	0	E	06/30/11	6,000	O	09/30/11	6,000	92	\$81.00	\$36.00	\$117.00	R	R	0	\$6.00
626 Bulltown Road	56A-W0626T	90579045	0.75	1,297,300	O	12/31/10	1,306,800	O	03/31/11	9,500	90	\$81.00	\$57.00	\$138.00	R	R	0	\$6.00
626 Bulltown Road	56A-W0626T	90579045	0.75	1,306,800	O	03/31/11	1,316,700	O	06/30/11	9,900	91	\$81.00	\$59.40	\$140.40	R	R	0	\$6.00
626 Bulltown Road	56A-W0626T	90579045	0.75	1,316,700	O	06/30/11	1,326,600	O	09/30/11	9,900	92	\$81.00	\$59.40	\$140.40	R	R	0	\$6.00
626 Bulltown Road	56A-W0626T	90579045	0.75	1,326,600	O	09/30/11	1,334,400	O	12/30/11	7,800	91	\$81.00	\$46.80	\$127.80	R	R	0	\$6.00
2800 Ridge Road	51A-S2800T	14545098	1.00	19,400	O	12/31/10	19,400	E	03/31/11	0	90	\$81.00	\$0.00	\$81.00	I	N	0	\$6.00
2800 Ridge Road	51A-S2800T	14545098	1.00	19,400	E	03/31/11	20,100	I	06/30/11	700	91	\$81.00	\$4.20	\$85.20	I	N	0	\$6.00
2800 Ridge Road	51A-S2800T	14545098	1.00	20,100	I	06/30/11	20,500	O	09/30/11	400	92	\$81.00	\$2.40	\$83.40	I	N	0	\$6.00
2800 Ridge Road	51A-S2800T	14545098	1.00	20,500	O	09/30/11	20,700	I	12/30/11	200	91	\$81.00	\$1.20	\$82.20	I	N	0	\$6.00

Rate Analysis for Test Year 2011 - Proposed Rate

Service Address	Service No.	Meter		Beginning			Ending			Gallons	Days	\$81.00 Minimum	Overage	Current	Type	Cat	Min Gal	\$6.00 Cmp
		No.	Size	Reading	W	Date	Reading	W	Date									
4500 Conestoga Road (Maintenance Bldg)	53A-S45001	13634493	1.00	531,200	O	12/31/10	538,200	O	03/31/11	7,000	90	\$81.00	\$42.00	\$123.00	C	N	0	\$6.00
4500 Conestoga Road (Maintenance Bldg)	53A-S45001	13634493	1.00	538,200	O	03/31/11	555,700	O	06/30/11	17,500	91	\$81.00	\$105.00	\$186.00	C	N	0	\$6.00
4500 Conestoga Road (Maintenance Bldg)	53A-S45001	13634493	1.00	555,700	O	06/30/11	580,900	O	09/30/11	25,200	92	\$81.00	\$151.20	\$232.20	C	N	0	\$6.00
4500 Conestoga Road (Maintenance Bldg)	53A-S45001	13634493	1.00	580,900	O	09/30/11	592,400	O	12/30/11	11,500	91	\$81.00	\$69.00	\$150.00	C	N	0	\$6.00
4500 Conestoga Road (Club House)	53A-S45002	14537247	2.00	3,548,000	O	12/31/10	3,636,000	O	03/31/11	88,000	90	\$81.00	\$528.00	\$609.00	C	N	0	\$6.00
4500 Conestoga Road (Club House)	53A-S45002	14537247	2.00	3,636,000	O	03/31/11	3,814,100	O	06/30/11	178,100	91	\$81.00	\$1,068.60	\$1,149.60	C	N	0	\$6.00
4500 Conestoga Road (Club House)	53A-S45002	14537247	2.00	3,814,100	O	06/30/11	4,010,000	O	09/30/11	195,900	92	\$81.00	\$1,175.40	\$1,256.40	C	N	0	\$6.00
4500 Conestoga Road (Club House)	53A-S45002	14537247	2.00	4,010,000	O	09/30/11	4,167,000	O	12/30/11	157,000	91	\$81.00	\$942.00	\$1,023.00	C	N	0	\$6.00

PA PUBLIC UTILITY COMMISSION  
SECRETARY'S BUREAU

JUN 30 2012

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Rate Analysis for Test Year 2011 - Proposed Rate

Service Address	Service No.	Meter		Beginning			Ending			Gallons	Days	\$81.00	Overage	Current	Type	Cat	Min	\$6.00
		No.	Size	Reading	W	Date	Reading	W	Date			Minimum					Gal	Cmp

		Gallons	Days	Minimum	Overage	Current	
	total	1,885,500	10,013	\$8,910.00	\$11,313.00	\$20,223.00	
		1,885,500	10,013	\$4,620.00	\$5,731.93	\$10,351.93	
	average	17,100	91	\$81.00	\$102.85	\$183.85	
						\$89.74	95.36%
		17,100	91	\$42.00	\$52.11	\$94.11	
0.75	total	1,204,000	8,921	\$7,938.00	\$7,224.00	\$15,162.00	
		1,204,000	8,921	\$4,116.00	\$3,660.16	\$7,776.16	
0.75	average	12,300	91	\$81.00	\$73.71	\$154.71	
						\$75.36	94.97%
		12,300	91	\$42.00	\$37.35	\$79.35	
1.00	total	62,500	728	\$648.00	\$375.00	\$1,023.00	
		62,500	728	\$336.00	\$190.01	\$526.01	
1.00	average	7,800	91	\$81.00	\$46.88	\$127.88	
						\$62.13	94.49%
		7,800	91	\$42.00	\$23.75	\$65.75	
2.00	total	619,000	364	\$324.00	\$3,714.00	\$4,038.00	
		619,000	364	\$168.00	\$1,881.76	\$2,049.76	
2.00	average	154,800	91	\$81.00	\$928.50	\$1,009.50	
						\$497.06	97.00%
		154,800	91	\$42.00	\$470.44	\$512.44	
	proof	0	0	\$0.00	\$0.00	\$0.00	

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▶ Do not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation.

Department of the Treasury  
Internal Revenue Service (77)

For calendar year 2011 or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

<b>A</b> S election effective date 05/18/1992	<b>TYPE OR PRINT</b>	Name NANTMEAL WARWICK SEWER COMPANY, INC.	<b>D</b> Employer identification number 23-2685845
<b>B</b> Business activity code number (see instructions) 221300		Number, street, and room or suite no. If a P.O. box, see instructions. 26 EAST MAIN STREET, P.O. BOX 20	<b>E</b> Date incorporated 05/18/1992
<b>C</b> Check if Sch. M-3 attached <input type="checkbox"/>		City or town, state, and ZIP code ELVERSON, PA 19520	<b>F</b> Total assets (see instructions) \$ 2,907,655.

**G** Is the corporation electing to be an S corporation beginning with this tax year?  Yes  No If "Yes," attach Form 2553 if not already filed

**H** Check if: (1)  Final return (2)  Name change (3)  Address change (4)  Amended return (5)  S election termination or revocation

**I** Enter the number of shareholders who were shareholders during any part of the tax year **2**

**Caution:** Include only trade or business income and expenses on lines 1a through 21. See the instructions for more information.

<b>Income</b>	<b>1 a</b> Merchant card and third-party payment. For 2011, enter -0-	<b>0.</b>	<b>b</b> Gross receipts or sales not reported on line 1a	<b>9,906.</b>	<b>c</b> Total. Add lines 1a and 1b	<b>1c</b>	<b>9,906.</b>
	<b>d</b> Returns and allowances plus any other adjustments (see instrs.)		<b>e</b> Subtract line 1d from line 1c			<b>1e</b>	<b>9,906.</b>
	<b>2</b> Cost of goods sold (attach Form 1125-A)					<b>2</b>	
	<b>3</b> Gross profit. Subtract line 2 from line 1e					<b>3</b>	<b>9,906.</b>
	<b>4</b> Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)					<b>4</b>	
	<b>5</b> Other income (loss) (attach statement)					<b>5</b>	
<b>6</b> Total income (loss). Add lines 3 through 5					<b>6</b>	<b>9,906.</b>	
<b>Deductions (See instructions for limitations)</b>	<b>7</b> Compensation of officers					<b>7</b>	
	<b>8</b> Salaries and wages (less employment credits)					<b>8</b>	
	<b>9</b> Repairs and maintenance					<b>9</b>	<b>1,048.</b>
	<b>10</b> Bad debts					<b>10</b>	
	<b>11</b> Rents					<b>11</b>	
	<b>12</b> Taxes and licenses		STATEMENT 1			<b>12</b>	<b>8,940.</b>
	<b>13</b> Interest					<b>13</b>	<b>50,192.</b>
	<b>14</b> Depreciation not claimed on Form 1125-A or elsewhere on return (attach Form 4562)					<b>14</b>	<b>5,991.</b>
	<b>15</b> Depletion (Do not deduct oil and gas depletion.)					<b>15</b>	
	<b>16</b> Advertising					<b>16</b>	
	<b>17</b> Pension, profit-sharing, etc., plans					<b>17</b>	
	<b>18</b> Employee benefit programs					<b>18</b>	
	<b>19</b> Other deductions (attach statement)		STATEMENT 2			<b>19</b>	<b>21,457.</b>
	<b>20</b> Total deductions. Add lines 7 through 19					<b>20</b>	<b>87,628.</b>
	<b>21</b> Ordinary business income (loss). Subtract line 20 from line 6					<b>21</b>	<b>-77,722.</b>
<b>Tax and Payments</b>	<b>22 a</b> Excess net passive income or LIFO recapture tax (see instructions)	<b>22a</b>					
	<b>b</b> Tax from Schedule D (Form 1120S)	<b>22b</b>					
	<b>c</b> Add lines 22a and 22b				<b>22c</b>		
	<b>23 a</b> 2011 estimated tax payments and 2010 overpayment credited to 2011	<b>23a</b>					
	<b>b</b> Tax deposited with Form 7004	<b>23b</b>					
	<b>c</b> Credit for federal tax paid on fuels (attach Form 4136)	<b>23c</b>					
	<b>d</b> Add lines 23a through 23c				<b>23d</b>		
	<b>24</b> Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>				<b>24</b>		
	<b>25</b> Amount owed. If line 23d is smaller than the total of lines 22c and 24, enter amount owed				<b>25</b>		
	<b>26</b> Overpayment. If line 23d is larger than the total of lines 22c and 24, enter amount overpaid				<b>26</b>		
<b>27</b> Enter amount from line 26 Credited to 2012 estimated tax					<b>27</b>		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign Here** Signature of officer \_\_\_\_\_ Date \_\_\_\_\_ **OFFICER** \_\_\_\_\_ Title \_\_\_\_\_

May the IRS discuss this return with the preparer shown below (see instr.)?  Yes  No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>RICKY C. KAUFFMAN</b>	Preparer's signature <i>RICKY C. KAUFFMAN</i>	Date <i>5/2/12</i>	Check if self-employed <input type="checkbox"/>	PTIN <b>P00392350</b>
	Firm's name <b>PARENTEBEARD LLC</b>	Firm's EIN <b>23-2932984</b>			Phone no. <b>610-927-4910</b>
	Firm's address <b>P.O. BOX 311 READING, PA 19603-0311</b>				

Schedule B Other Information (see instructions)	Yes	No
1 Check accounting method: (a) <input type="checkbox"/> Cash (b) <input checked="" type="checkbox"/> Accrual (c) <input type="checkbox"/> Other (specify) ▶ _____		
2 See the instructions and enter the: (a) Business activity ▶ <b>WATER UTILITY</b> (b) Product or service ▶ <b>WATER-EDU'S</b>		
3 At the end of the tax year, did the corporation own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c).) If "Yes," attach a statement showing: (a) name and employer identification number (EIN), (b) percentage owned, and (c) if 100% owned, was a qualified subchapter S subsidiary election made? _____		X
4 Has this corporation filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, provide information on any reportable transaction? _____		X
5 Check this box if the corporation issued publicly offered debt instruments with original issue discount <input type="checkbox"/> _____ If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments.		
6 If the corporation: (a) was a C corporation before it elected to be an S corporation or the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation and (b) has net unrealized built-in gain in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years ▶ \$ _____		
7 Enter the accumulated earnings and profits of the corporation at the end of the tax year ▶ \$ _____		
8 Are the corporation's total receipts (see instructions) for the tax year and its total assets at the end of the tax year less than \$250,000? If "Yes," the corporation is not required to complete Schedules L and M-1 _____		X
9 During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see instructions _____		X
10a Did the corporation make any payments in 2011 that would require it to file Form(s) 1099 (see instructions)? _____	X	
b If "Yes," did the corporation file or will it file all required Forms 1099? _____	X	

Schedule K Shareholders' Pro Rata Share Items		Total amount	
Income (Loss)	1 Ordinary business income (loss) (page 1, line 21) _____	1	-77,722.
	2 Net rental real estate income (loss) (attach Form 8825) _____	2	
	3a Other gross rental income (loss) _____	3a	
	b Expenses from other rental activities (attach statement) _____	3b	
	c Other net rental income (loss). Subtract line 3b from line 3a _____	3c	
	4 Interest income _____	4	39,169.
	5 Dividends: a Ordinary dividends _____	5a	
	b Qualified dividends _____	5b	
	6 Royalties _____	6	
	7 Net short-term capital gain (loss) (attach Schedule D (Form 1120S)) _____	7	
8a Net long-term capital gain (loss) (attach Schedule D (Form 1120S)) _____	8a		
b Collectibles (28%) gain (loss) _____	8b		
c Unrecaptured section 1250 gain (attach statement) _____	8c		
9 Net section 1231 gain (loss) (attach Form 4797) _____	9		
10 (see instructions) Other income (loss) Type ▶ _____	10		

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Shareholders' Pro Rata Share Items (continued)

		Total amount	
Deductions	11 Section 179 deduction (attach Form 4562) .....	11	
	12 a Contributions .....	12a	
	b Investment interest expense .....	12b	
	c Section 50(e)(2) expenditures (1) Type ▶ .....	12c(2)	
	(2) Amount ▶ .....	12d	
	d Other deductions (see instructions) Type ▶ .....	12d	
Credits	13 a Low-income housing credit (section 42(j)(5)) .....	13a	
	b Low-income housing credit (other) .....	13b	
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468) .....	13c	
	d Other rental real estate credits (see instructions) Type ▶ .....	13d	
	e Other rental credits (see instructions) Type ▶ .....	13e	
	f Alcohol and cellulosic biofuel fuels credit (attach Form 6478) .....	13f	
	g Other credits (see instructions) Type ▶ .....	13g	
Foreign Transactions	14 a Name of country or U.S. possession ▶ .....		
	b Gross income from all sources .....	14b	
	c Gross income sourced at shareholder level .....	14c	
	Foreign gross income sourced at corporate level		
	d Passive category .....	14d	
	e General category .....	14e	
	f Other (attach statement) .....	14f	
	Deductions allocated and apportioned at shareholder level		
	g Interest expense .....	14g	
	h Other .....	14h	
	Deductions allocated and apportioned at corporate level to foreign source income		
	i Passive category .....	14i	
	j General category .....	14j	
k Other (attach statement) .....	14k		
Other information			
l Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued .....	14l		
m Reduction in taxes available for credit (attach statement) .....	14m		
n Other foreign tax information (attach statement)			
Alternative Minimum Tax (AMT) Items	15 a Post-1986 depreciation adjustment .....	15a	
	b Adjusted gain or loss .....	15b	
	c Depletion (other than oil and gas) .....	15c	
	d Oil, gas, and geothermal properties - gross income .....	15d	
	e Oil, gas, and geothermal properties - deductions .....	15e	
	f Other AMT items (attach statement) .....	15f	
Items Affecting Shareholder Basis	16 a Tax-exempt interest income .....	16a	
	b Other tax-exempt income .....	16b	
	c Nondeductible expenses .....	16c	
	d Distributions (attach statement if required) .....	16d	
	e Repayment of loans from shareholders .....	16e	
Other Information	17 a Investment income .....	17a	39,169.
	b Investment expenses .....	17b	
	c Dividend distributions paid from accumulated earnings and profits .....	17c	
	d Other items and amounts (attach statement) .....		
Reconciliation	18 Income/loss reconciliation. Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14l .....	18	-38,553.

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Schedule L	Balance Sheets per Books	Beginning of tax year		End of tax year	
		(a)	(b)	(c)	(d)
<b>Assets</b>					
1	Cash		9,692.		828.
2 a	Trade notes and accounts receivable	3,300.		2,488.	
b	Less allowance for bad debts		3,300.		2,488.
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities				
6	Other current assets (att. stmt.)	STATEMENT 5	907.		886.
7	Loans to shareholders				
8	Mortgage and real estate loans				
9	Other investments (att. stmt.)				
10 a	Buildings and other depreciable assets	2,465,447.		2,465,447.	
b	Less accumulated depreciation	813,909.	1,651,538.	946,254.	1,519,193.
11 a	Depletable assets				
b	Less accumulated depletion				
12	Land (net of any amortization)		491,400.		491,400.
13 a	Intangible assets (amortizable only)	7,500.		7,500.	
b	Less accumulated amortization	7,500.	0.	7,500.	0.
14	Other assets (att. stmt.)	STATEMENT 6	953,191.		892,860.
15	Total assets		3,110,028.		2,907,655.
<b>Liabilities and Shareholders' Equity</b>					
16	Accounts payable		1,722.		1,575.
17	Mortgages, notes, bonds payable in less than 1 year				
18	Other current liabilities (att. stmt.)	STATEMENT 7	10,000.		10,000.
19	Loans from shareholders		350,000.		350,000.
20	Mortgages, notes, bonds payable in 1 year or more		1,337,114.		1,299,795.
21	Other liabilities (att. stmt.)				
22	Capital stock		500.		500.
23	Additional paid-in capital		410,750.		410,750.
24	Retained earnings	STATEMENT 8	-1,363,958.		-1,528,865.
25	Adjustments to shareholders' equity (att. stmt.)	STATEMENT 9	2,363,900.		2,363,900.
26	Less cost of treasury stock				
27	Total liabilities and shareholders' equity		3,110,028.		2,907,655.

**Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return**  
 Note: Schedule M-3 required instead of Schedule M-1 if total assets are \$10 million or more - see instructions

1	Net income (loss) per books	-164,907.	5	Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize):	
2	Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize):		a	Tax-exempt interest \$	
3	Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 14i (itemize):		6	Deductions included on Schedule K, lines 1 through 12 and 14i, not charged against book income this year (itemize):	
a	Depreciation \$	126,354.	a	Depreciation \$	
b	Travel and entertainment \$		7	Add lines 5 and 6	
		126,354.	8	Income (loss) (Schedule K, line 18). Line 4 less line 7	-38,553.
4	Add lines 1 through 3	-38,553.			

**Schedule M-2 Analysis of Accumulated Adjustments Account, Other Adjustments Account, and Shareholders' Undistributed Taxable Income Previously Taxed** (see instructions)

	(a) Accumulated adjustments account	(b) Other adjustments account	(c) Shareholders' undistributed taxable income previously taxed
1	Balance at beginning of tax year	-596,863.	
2	Ordinary income from page 1, line 21		
3	Other additions	STATEMENT 4 39,169.	
4	Loss from page 1, line 21	( 77,722.)	
5	Other reductions	( )	
6	Combine lines 1 through 5	-635,416.	
7	Distributions other than dividend distributions		
8	Balance at end of tax year. Subtract line 7 from line 6	-635,416.	

NANTMEAL WARWICK SEWER COMPANY, INC.  
26 EAST MAIN STREET, P.O. BOX 20  
ELVERSON, PA 19520  
610-286-5115

MERLE W. STOLTZFUS  
P.O. BOX 20  
ELVERSON, PA 19520

DEAR SHAREHOLDER:

ATTACHED IS YOUR COPY OF THE 2011 CORPORATION FORM 1120S SCHEDULE K-1. THIS SCHEDULE SUMMARIZES YOUR INFORMATION FROM THE CORPORATION. THIS INFORMATION HAS BEEN PROVIDED TO THE INTERNAL REVENUE SERVICE WITH THE U.S. INCOME TAX RETURN FOR AN S CORPORATION.

THE INFORMATION PROVIDED ON THIS SCHEDULE SHOULD BE ENTERED ON YOUR TAX RETURN, IN ACCORDANCE WITH THE INSTRUCTIONS IN SCHEDULE K-1 PAGE 2. IF YOUR RETURN WILL BE PREPARED BY YOUR ACCOUNTANT OR ATTORNEY, YOU SHOULD PROVIDE A COPY OF THIS SCHEDULE TO THE PREPARER WITH YOUR OTHER TAX INFORMATION.

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This list identifies the codes used on Schedule K-1 for all shareholders and provides summarized reporting information for shareholders who file Form 1040. For detailed reporting and filing information, see the separate Shareholder's Instructions for Schedule K-1 and the instructions for your income tax return.

	Code	Report on	
1. Ordinary business income (loss). Determine whether the income (loss) is passive or nonpassive and enter on your return as follows:			
Passive loss		See the Shareholder's Instructions	
Passive income		See the Shareholder's Instructions	
Nonpassive loss		See the Shareholder's Instructions	
Nonpassive income		See the Shareholder's Instructions	
2. Net rental real estate income (loss)		See the Shareholder's Instructions	
3. Other net rental income (loss)		See the Shareholder's Instructions	
Net income		See the Shareholder's Instructions	
Net loss		See the Shareholder's Instructions	
4. Interest income		See the Shareholder's Instructions	
5a. Ordinary dividends		See the Shareholder's Instructions	
5b. Qualified dividends		See the Shareholder's Instructions	
6. Royalties		See the Shareholder's Instructions	
7. Net short-term capital gain (loss)		See the Shareholder's Instructions	
8a. Net long-term capital gain (loss)		See the Shareholder's Instructions	
8b. Collectibles (28%) gain (loss)		See the Shareholder's Instructions	
8c. Unrecaptured section 1250 gain		See the Shareholder's Instructions	
9. Net section 1231 gain (loss)		See the Shareholder's Instructions	
10. Other income (loss)		See the Shareholder's Instructions	
Code			
A Other portfolio income (loss)		See the Shareholder's Instructions	
B Involuntary conversions		See the Shareholder's Instructions	
C Sec. 1256 contracts & straddles		Form 6781, line 1	
D Mining exploration costs recapture		See Pub. 535	
E Other income (loss)		See the Shareholder's Instructions	
11. Section 179 deduction		See the Shareholder's Instructions	
12. Other deductions		See the Shareholder's Instructions	
A Cash contributions (50%)		See the Shareholder's Instructions	
B Cash contributions (30%)			
C Noncash contributions (50%)			
D Noncash contributions (30%)			
E Capital gain property to a 50% organization (30%)			
F Capital gain property (20%)		Form 4952, line 1	
G Contributions (100%)			
H Investment interest expense			
I Deductions - royalty income			
J Section 59(e)(2) expenditures			
K Deductions - portfolio (2% floor)			
L Deductions - portfolio (other)			
M Preproductive period expenses			
N Commercial revitalization deduction from rental real estate activities			
O Reforestation expense deduction			
P Domestic production activities information		See the Shareholder's Instructions	
Q Qualified production activities income		Form 8903, line 7b	
R Employer's Form W-2 wages		Form 8903, line 17	
S Other deductions		See the Shareholder's Instructions	
13. Credits			
A Low-income housing credit (section 42(j)(5)) from pre-2008 buildings		See the Shareholder's Instructions	
B Low-income housing credit (other) from pre-2008 buildings			
C Low-income housing credit (section 42(j)(5)) from post-2007 buildings			
D Low-income housing credit (other) from post-2007 buildings			
E Qualified rehabilitation expenditures (rental real estate)			
F Other rental real estate credits			
G Other rental credits			
H Undistributed capital gains credit			
I Alcohol and cellulosic biofuel fuels credit			
J Work opportunity credit			
K Disabled access credit		Form 1040, line 71; box a	
L Empowerment zone and renewal community employment credit			
M Section 453(i)(3) information			
N Section 453A(c) information			
O Section 1280(b) information		See the Shareholder's Instructions	
P Interest allocable to production expenditures			
Q CCF nonqualified withdrawals			
R Depletion information - oil and gas			
S Amortization of reforestation costs			
T Section 108(j) information			
U Other information			
14. Foreign transactions			
A Name of country or U.S. possession			Form 1116, Part I
B Gross income from all sources			
C Gross income sourced at shareholder level			
Foreign gross income sourced at corporate level		Form 1116, Part I	
D Passive category			
E General category			
F Other			
Deductions allocated and apportioned at shareholder level		Form 1116, Part I	
G Interest expense			
H Other		Form 1116, Part I	
Deductions allocated and apportioned at corporate level to foreign source income		Form 1116, Part I	
I Passive category			
J General category			
K Other			
Other information			
L Total foreign taxes paid		Form 1116, Part II	
M Total foreign taxes accrued		Form 1116, Part II	
N Reduction in taxes available for credit		Form 1116, line 12	
O Foreign trading gross receipts		Form 8873	
P Extraterritorial income exclusion		Form 8873	
Q Other foreign transactions		See the Shareholder's Instructions	
15. Alternative minimum tax (AMT) items			
A Post-1986 depreciation adjustment		See the Shareholder's Instructions and the Instructions for Form 6251	
B Adjusted gain or loss			
C Depletion (other than oil & gas)			
D Oil, gas, & geothermal - gross income			
E Oil, gas, & geothermal - deductions			
F Other AMT items			
16. Items affecting shareholder basis			
A Tax-exempt interest income		Form 1040, line 8b	
B Other tax-exempt income		See the Shareholder's Instructions	
C Nondeductible expenses			
D Distributions			
E Repayment of loans from shareholders			
F Other information			
A Investment income		Form 4952, line 4a	
B Investment expenses		Form 4952, line 5	
C Qualified rehabilitation expenditures (other than rental real estate)		See the Shareholder's Instructions	
D Basis of energy property		See the Shareholder's Instructions	
E Recapture of low-income housing credit (section 42(j)(5))		Form 8611, line 8	
F Recapture of low-income housing credit (other)		Form 8611, line 8	
G Recapture of investment credit		See Form 4255	
H Recapture of other credits		See the Shareholder's Instructions	
I Look-back interest - completed long-term contracts		See Form 8897	
J Look-back interest - income forecast method		See Form 8866	
K Dispositions of property with section 179 deductions			
L Recapture of section 179 deduction			
M Section 453(i)(3) information			
N Section 453A(c) information			
O Section 1280(b) information			
P Interest allocable to production expenditures		See the Shareholder's Instructions	
Q CCF nonqualified withdrawals			
R Depletion information - oil and gas			
S Amortization of reforestation costs			
T Section 108(j) information			
U Other information			

NANTMEAL WARWICK SEWER COMPANY, INC.  
26 EAST MAIN STREET, P.O. BOX 20  
ELVERSON, PA 19520  
610-286-5115

DAVID J. STOLTZFUS  
P.O. BOX 20  
ELVERSON, PA 19520

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	Report on	Code	Report on	
1. Ordinary business income (loss). Determine whether the income (loss) is passive or nonpassive and enter on your return as follows:		M Credit for increasing research activities	See the Shareholder's Instructions	
Passive loss	See the Shareholder's Instructions	N Credit for employer social security and Medicare taxes	See the Shareholder's Instructions	
Passive income	Schedule E, line 28, column (g)	O Backup withholding	Form 1040, line 62	
Nonpassive loss	Schedule E, line 28, column (h)	P Other credits	See the Shareholder's Instructions	
Nonpassive income	Schedule E, line 28, column (i)			
2. Net rental real estate income (loss)	See the Shareholder's Instructions	14. Foreign transactions		
3. Other net rental income (loss)	See the Shareholder's Instructions	A Name of country or U.S. possession	} Form 1116, Part I	
Net income	Schedule E, line 28, column (g)	B Gross income from all sources		
Net loss	See the Shareholder's Instructions	C Gross income sourced at shareholder level		
4. Interest income	Form 1040, line 8a	Foreign gross income sourced at corporate level		
5a. Ordinary dividends	Form 1040, line 9a	D Passive category	} Form 1116, Part I	
5b. Qualified dividends	Form 1040, line 9b	E General category		
6. Royalties	Schedule E, line 3b	F Other		
7. Net short-term capital gain (loss)	Schedule D, line 5	Deductions allocated and apportioned at shareholder level		
8a. Net long-term capital gain (loss)	Schedule D, line 12	G Interest expense	Form 1116, Part I	
8b. Collectibles (28%) gain (loss)	28% Rate Gain Worksheet, line 4 (Schedule D Instructions)	H Other	Form 1116, Part I	
8c. Unrecaptured section 1250 gain	See the Shareholder's Instructions	Deductions allocated and apportioned at corporate level to foreign source income		
9. Net section 1231 gain (loss)	See the Shareholder's Instructions	I Passive category	} Form 1116, Part I	
10. Other income (loss)	See the Shareholder's Instructions	J General category		
		K Other		
Code		Other Information		
A Other portfolio income (loss)	See the Shareholder's Instructions	L Total foreign taxes paid	Form 1116, Part II	
B Involuntary conversions	See the Shareholder's Instructions	M Total foreign taxes accrued	Form 1116, Part II	
C Sec. 1256 contracts & straddles	Form 5781, line 1	N Reduction in taxes available for credit	Form 1116, line 12	
D Mining exploration costs recapture	See Pub. 535	O Foreign trading gross receipts	Form 8873	
E Other income (loss)	See the Shareholder's Instructions	P Extraterritorial income exclusion	Form 8873	
		Q Other foreign transactions	See the Shareholder's Instructions	
11. Section 179 deduction	See the Shareholder's Instructions	15. Alternative minimum tax (AMT) items		
12. Other deductions		A Post-1986 depreciation adjustment	} See the Shareholder's Instructions and the instructions for Form 6251	
A Cash contributions (50%)	} See the Shareholder's Instructions	B Adjusted gain or loss		
B Cash contributions (30%)		C Depletion (other than oil & gas)		
C Noncash contributions (50%)		D Oil, gas, & geothermal - gross income		
D Noncash contributions (30%)		E Oil, gas, & geothermal - deductions		
E Capital gain property to a 50% organization (30%)		F Other AMT items		
F Capital gain property (20%)			16. Items affecting shareholder basis	
G Contributions (100%)	Form 4952, line 1	A Tax-exempt interest income	Form 1040, line 8b	
H Investment interest expense	Schedule E, line 19	B Other tax-exempt income	} See the Shareholder's Instructions	
I Deductions - royalty income	See the Shareholder's Instructions	C Nondeductible expenses		
J Section 59(e)(2) expenditures	Schedule A, line 23	D Distributions		
K Deductions - portfolio (2% floor)	Schedule A, line 28	E Repayment of loans from shareholders		
L Deductions - portfolio (other)	See the Shareholder's Instructions			
M Preproductive period expenses	See Form 8582 Instructions	17. Other information		
N Commercial revitalization deduction from rental real estate activities	See the Shareholder's Instructions	A Investment income	Form 4952, line 4a	
O Reforestation expense deduction	See the Shareholder's Instructions	B Investment expenses	Form 4952, line 5	
P Domestic production activities information	See Form 8903 instructions	C Qualified rehabilitation expenditures (other than rental real estate)	See the Shareholder's Instructions	
Q Qualified production activities income	Form 8903, line 7b	D Basis of energy property	See the Shareholder's Instructions	
R Employer's Form W-2 wages	Form 8903, line 17	E Recapture of low-income housing credit (section 42(j)(5))	Form 8811, line 8	
S Other deductions	See the Shareholder's Instructions	F Recapture of low-income housing credit (other)	Form 8811, line 8	
		G Recapture of investment credit	See Form 4255	
13. Credits		H Recapture of other credits	See the Shareholder's Instructions	
A Low-income housing credit (section 42(j)(5)) from pre-2008 buildings	} See the Shareholder's Instructions	I Look-back interest - completed long-term contracts	See Form 8867	
B Low-income housing credit (other) from pre-2008 buildings		J Look-back interest - income forecast method	See Form 8866	
C Low-income housing credit (section 42(j)(5)) from post-2007 buildings		K Dispositions of property with section 179 deductions		
D Low-income housing credit (other) from post-2007 buildings		L Recapture of section 179 deduction		
E Qualified rehabilitation expenditures (rental real estate)		M Section 453(i)(3) information		
F Other rental real estate credits		N Section 453(a)(c) information		
G Other rental credits	O Section 1280(b) information			
H Undistributed capital gains credit	Form 1040, line 71; box a	P Interest allocable to production expenditures	See the Shareholder's Instructions	
I Alcohol and cellulosic biofuel fuels credit	} See the Shareholder's Instructions	Q CCF nonqualified withdrawals		
J Work opportunity credit		R Depletion information - oil and gas		
K Disabled access credit		S Amortization of reforestation costs		
L Empowerment zone and renewal community employment credit		T Section 108(i) information		
			U Other information	

**Depreciation and Amortization**  
 (Including Information on Listed Property) **OTHER**

▶ See separate instructions. ▶ Attach to your tax return.

Name(s) shown on return: **NANTMEAL WARWICK SEWER COMPANY, INC.**  
 Business or activity to which this form relates: **OTHER DEPRECIATION**  
 Identifying number: **23-2685845**

**Part I Election To Expense Certain Property Under Section 179** Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2010 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2012. Add lines 9 and 10, less line 12	▶ 13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

**Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**

**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2011	17	5,991.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here	▶ <input type="checkbox"/>	

**Section B - Assets Placed in Service During 2011 Tax Year Using the General Depreciation System**

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property					
b	5-year property					
c	7-year property					
d	10-year property					
e	15-year property					
f	20-year property					
g	25-year property		25 yrs.		S/L	
h	Residential rental property	/	27.5 yrs.	MM	S/L	
		/	27.5 yrs.	MM	S/L	
i	Nonresidential real property	/	39 yrs.	MM	S/L	
		/		MM	S/L	

**Section C - Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System**

20a	Class life				S/L	
b	12-year		12 yrs.		S/L	
c	40-year	/	40 yrs.	MM	S/L	

**Part IV Summary (See instructions.)**

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	5,991.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No 24b If "Yes," is the evidence written? Yes No

Table with columns (a) Type of property, (b) Date placed in service, (c) Business/investment use percentage, (d) Cost or other basis, (e) Basis for depreciation, (f) Recovery period, (g) Method/Convention, (h) Depreciation deduction, (i) Elected section 179 cost.

25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. 25

26 Property used more than 50% in a qualified business use: Table with columns for percentage and other details.

27 Property used 50% or less in a qualified business use: Table with columns for percentage and S/L status.

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 28

29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

Table for Section B with columns (a) through (f) for Vehicle and rows 30-36 regarding miles driven and personal use availability.

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

Table for Section C with rows 37-41 regarding policy statements and requirements, and Yes/No columns.

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization

Table for Part VI with columns (a) Description of costs, (b) Date amortization begins, (c) Amortizable amount, (d) Code section, (e) Amortization period or percentage, (f) Amortization for this year. Rows 42-44.

FORM 1120S	TAXES AND LICENSES	STATEMENT	1
DESCRIPTION		AMOUNT	
OTHER TAXES		888.	
PROPERTY TAXES		8,052.	
TOTAL TO FORM 1120S, PAGE 1, LINE 12		8,940.	

FORM 1120S	OTHER DEDUCTIONS	STATEMENT	2
DESCRIPTION		AMOUNT	
INFORMATION SERVICES FEES		210.	
INSURANCE		1,992.	
LEGAL AND ACCOUNTING		1,925.	
MANAGEMENT FEES		1,325.	
MISCELLANEOUS EXPENCE		700.	
OFFICE SUPPLIES		79.	
PROFESSIONAL FEES		7,708.	
UTILITIES AND TELEPHONE		7,518.	
TOTAL TO FORM 1120S, PAGE 1, LINE 19		21,457.	

SCHEDULE K	INTEREST INCOME	STATEMENT	3
DESCRIPTION		AMOUNT	
INTEREST INCOME		39,169.	
TOTAL TO SCHEDULE K, LINE 4		39,169.	

SCHEDULE M-2	ACCUMULATED ADJUSTMENTS ACCOUNT - OTHER ADDITIONS	STATEMENT	4
DESCRIPTION		AMOUNT	
PORTFOLIO INTEREST INCOME		39,169.	
TOTAL TO SCHEDULE M-2, LINE 3 - COLUMN (A)		39,169.	

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SCHEDULE L	OTHER CURRENT ASSETS	STATEMENT	5
DESCRIPTION		BEGINNING OF TAX YEAR	END OF TAX YEAR
COMMON STOCK SUB		500.	500.
PREPAID TAXES		407.	386.
TOTAL TO SCHEDULE L, LINE 6		907.	886.

SCHEDULE L	OTHER ASSETS	STATEMENT	6
DESCRIPTION		BEGINNING OF TAX YEAR	END OF TAX YEAR
NOTE RECEIVABLE - SEL		898,841.	838,510.
PERMITTING COSTS		54,350.	54,350.
TOTAL TO SCHEDULE L, LINE 14		953,191.	892,860.

SCHEDULE L	OTHER CURRENT LIABILITIES	STATEMENT	7
DESCRIPTION		BEGINNING OF TAX YEAR	END OF TAX YEAR
OTHER CURRENT LIABILITIES		10,000.	10,000.
TOTAL TO SCHEDULE L, LINE 18		10,000.	10,000.

SCHEDULE L	ANALYSIS OF TOTAL RETAINED EARNINGS PER BOOKS	STATEMENT	8
DESCRIPTION		AMOUNT	
BALANCE AT BEGINNING OF YEAR		-1,363,958.	
NET INCOME PER BOOKS		-164,907.	
DISTRIBUTIONS		0.	
OTHER INCREASES (DECREASES)			
BALANCE AT END OF YEAR - SCHEDULE L, LINE 24, COLUMN (D)		-1,528,865.	

SCHEDULE L	ADJUSTMENTS TO SHAREHOLDERS' EQUITY	STATEMENT	9
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR	
CONTRIBUTIONS IN AID OF CONSTRUCTION	2,363,900.	2,363,900.	
TOTAL TO SCHEDULE L, LINE 25	2,363,900.	2,363,900.	

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	Cost	Depr. Basis	Includes Section 179			Next Yr. Depr.	Net Book Value
			Beq. A/Depr.	Curr. Depr.	Ending A/Depr.		
<b>ASSET A/C#: 125.0 - DEFERRED DEBT</b>							
Totals for: 125.0 (1 assets)	7,500.00	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00
<b>ASSET A/C#: 140.0 - LAND</b>							
Totals for: 140.0 (1 assets)	491,400.00 ✓	0.00	0.00	0.00	0.00	0.00	491,400.00
<b>ASSET A/C#: 145.0 - SEWER SYSTEM</b>							
Totals for: 145.0 (9 assets)	2,465,447.00 ✓	2,465,447.00	813,908.91	132,345.55 ✓	946,254.46	132,345.55	1,519,192.54
<b>Total Assets: (11 assets)</b>	<b>2,964,347.00</b>	<b>2,472,947.00</b>	<b>821,408.91</b>	<b>132,345.55</b>	<b>953,754.46</b>	<b>132,345.55</b>	<b>2,010,592.54</b>
Disposed Assets Depreciation: (0 assets)				0.00			
Current Year Depreciation				132,345.55			

**Additional Summary Statistics for Assets:**

	Asset Cost	Current Year Section 179	Depreciable Basis	Beginning Accum. Depr.	Current Depreciation	Ending Accum. Depr.	Net Book Value
<b>Grand Totals for All Assets</b>	2,964,347.00	0.00	2,472,947.00	821,408.91	132,345.55	953,754.46	2,010,592.54
Less: Inactive Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disposed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traded Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Totals (Active Assets)</b>	<b>2,964,347.00</b>	<b>0.00</b>	<b>2,472,947.00</b>	<b>821,408.91</b>	<b>132,345.55</b>	<b>953,754.46</b>	<b>2,010,592.54</b>

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ASSET DEPRECIATION REPORT

NANTMEAL WARWICK SEWER COMPANY Dec. 31, 2011

Sorted: ASSET A/C#

Method: 2-BOOKS-Std Conv Applied

Range: 125.0 - 145.0

Include: All assets

Date Acq Date Sold	Description Meth - Conv - Life - ITC - Stat - New - Listed	Inv Credit Depr Year	Cost Net Book Value	Valuation Salvage Value	Depr Basis Bus Percent	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
<b>ASSET A/C#: 125.0 - DEFERRED DEBT</b>								
12/03/03	LOAN ORIGINATION FEES	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00	
	AMORT FM 5.00 Omit Active New Not Listed	9	0.00	0.00	100.00	0.00	7,500.00	
<b>Totals for ASSET A/C#: 125.0</b>			<b>(1 assets)</b>	7,500.00	0.00	7,500.00	0.00	7,500.00
				0.00	0.00	0.00	7,500.00	0.00

Summary For:	125.0	Cost	Section 179	+ Accum. Depr.	= Total
Beginning Balances	(1 assets)	7,500.00	0.00	7,500.00	7,500.00
+ Additions (A)	(0 assets)	0.00	Curr. Depr. 0.00	0.00	0.00
Subtotals		7,500.00	0.00	7,500.00	7,500.00
- Disposals (D) and Trades (T)	(0 assets)	0.00	0.00	0.00	0.00
Ending Balances	(1 assets)	7,500.00	0.00	7,500.00	7,500.00

<b>ASSET A/C#: 140.0 - LAND</b>								
03/28/02	LAND - TO BUILD SEWER PLANT ON	0.00	491,400.00	0.00	0.00	0.00	0.00	
	NONE HY 1.00 Omit Active New Not Listed	10	491,400.00	0.00	100.00	0.00	0.00	
<b>Totals for ASSET A/C#: 140.0</b>			<b>(1 assets)</b>	491,400.00	0.00	0.00	0.00	0.00
				491,400.00	0.00	0.00	0.00	0.00

Summary For:	140.0	Cost	Section 179	+ Accum. Depr.	= Total
Beginning Balances	(1 assets)	491,400.00	0.00	0.00	0.00
+ Additions (A)	(0 assets)	0.00	Curr. Depr. 0.00	0.00	0.00
Subtotals		491,400.00	0.00	0.00	0.00
- Disposals (D) and Trades (T)	(0 assets)	0.00	0.00	0.00	0.00
Ending Balances	(1 assets)	491,400.00	0.00	0.00	0.00

<b>ASSET A/C#: 145.0 - SEWER SYSTEM</b>								
09/13/02	MONITORING EQUIPMENT	0.00	2,292.30	0.00	2,292.30	152.82	1,273.50	
	SLP FM 15.00 Omit Active New Not Listed	10	865.98	0.00	100.00	0.00	1,426.32	
11/30/04	EQUIPMENT AT SEWER PLANT	0.00	453,732.65	0.00	453,732.65	30,248.84	186,534.51	
	SLP FM 15.00 Omit Active New Not Listed	8	236,949.30	0.00	100.00	0.00	216,783.35	
11/30/04	LANDSCAPING & FENCING AT SEWER	0.00	116,034.91	0.00	116,034.91	5,801.75	35,777.46	
	SLP FM 20.00 Omit Active New Not Listed	8	74,455.70	0.00	100.00	0.00	41,579.21	
11/30/04	SEWER MAINS	0.00	17,116.63	0.00	17,116.63	1,141.11	7,036.84	
	SLP FM 15.00 Omit Active New Not Listed	8	8,938.68	0.00	100.00	0.00	8,177.95	
11/30/04	TOWNSEND SEWER MAIN	0.00	5,000.00	0.00	5,000.00	333.33	2,055.54	
	SLP FM 15.00 Omit Active New Not Listed	8	2,611.13	0.00	100.00	0.00	2,388.87	
11/30/04	BUILDINGS AT SEWER PLANT	0.00	213,162.83	0.00	213,162.83	10,658.14	65,725.20	
	SLP FM 20.00 Omit Active New Not Listed	8	136,779.49	0.00	100.00	0.00	76,383.34	
11/30/04	SEWER LAGOONS AT SEWER PLANT	0.00	1,591,856.68	0.00	1,591,856.68	79,592.83	490,822.45	
	SLP FM 20.00 Omit Active New Not Listed	8	1,021,441.40	0.00	100.00	0.00	570,415.28	
02/24/05	SPRAY IRRIGATION PERMITTING	0.00	1,050.00	0.00	1,050.00	70.00	414.17	
	SLP FM 15.00 Omit Active New Not Listed	7	565.83	0.00	100.00	0.00	484.17	
06/07/05	IRRIGATION PUMP	0.00	65,201.00	0.00	65,201.00	4,346.73	24,269.24	
	SLP FM 15.00 Omit Active New Not Listed	7	36,585.03	0.00	100.00	0.00	28,615.97	
<b>Totals for ASSET A/C#: 145.0</b>			<b>(9 assets)</b>	2,465,447.00	0.00	2,465,447.00	132,345.55	813,908.91
				1,519,192.54	0.00	0.00	946,254.46	0.00

Summary For:	145.0	Cost	Section 179	+ Accum. Depr.	= Total
Beginning Balances	(9 assets)	2,465,447.00	0.00	813,908.91	813,908.91
+ Additions (A)	(0 assets)	0.00	Curr. Depr. 0.00	132,345.55	132,345.55
Subtotals		2,465,447.00	0.00	946,254.46	946,254.46
- Disposals (D) and Trades (T)	(0 assets)	0.00	0.00	0.00	0.00
Ending Balances	(9 assets)	2,465,447.00	0.00	946,254.46	946,254.46

ASSET DEPRECIATION REPORT

NANTMEAL WARWICK SEWER COMPANY Dec. 31, 2011

Sorted: ASSET A/C#

Method: 2-BOOKS-Std Conv Applied

Range: 125.0 - 145.0

Include: All assets

Date Acq Date Sold	Description Meth - Conv - Life - ITC - Stat - New - Listed	Inv Credit Depr Year	Cost Net Book Value	Valuation Salvage Value	Depr Basis Bus Percent	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Grand totals for all accounts: (11 assets)			2,964,347.00 2,010,592.54	0.00 0.00	2,472,947.00	132,345.55 0.00	821,408.91 953,754.46	0.00 0.00

Summary For Grand Totals		Cost	Section 179	+ Accum. Depr.	= Total
Beginning Balances	(11 assets)	2,964,347.00	0.00	821,408.91	821,408.91
+ Additions (A)	(0 assets)	0.00	Curr. Depr. 0.00	132,345.55	132,345.55
Subtotals		2,964,347.00	0.00	953,754.46	953,754.46
- Disposals (D) and Trades (T)	(0 assets)	0.00	0.00	0.00	0.00
Ending Balances	(11 active assets)	2,964,347.00	0.00	953,754.46	953,754.46

	Cost	Current Depreciation	Ending Accum. Depr.
Depreciable assets: (10 assets, 0 disposed)	2,956,847.00	132,345.55	946,254.46
Amortizable assets: (1 assets, 0 disposed)	7,500.00	0.00	7,500.00

Codes that may appear next to the date acquired include: A - Addition, D - Disposal, T - Traded, I - Inactive

Additional Summary Statistics for Assets:

	Cost	Current Year Salvage Value	Prior Year Salvage Value	Depreciable Basis	Beginning Accum. Depr.	Current Depreciation	Ending Accum. Depr.	Net Book Value
Grand Totals for all assets	2,964,347.00	0.00	0.00	2,472,947.00	821,408.91	132,345.55	953,754.46	2,010,592.54
Less: Inactive Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disposed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traded Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Totals (Active Assets)	2,964,347.00	0.00	0.00	2,472,947.00	821,408.91	132,345.55	953,754.46	2,010,592.54

# Nantmeal Warwick Sewer Company, Inc.

26 E. Main Street  
P.O. Box 20  
Elverson, PA 19520  
610-286-5115 fax 610-286-8954

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## Additional Supporting Information

### 1. Reasons for the proposed rate increase:

This is the first rate increase request in Nantmeal Warwick Sewer Company, Inc.'s (NWSC) nine-year history of providing sanitary sewer service. The request is necessitated by the increase in the cost of operations.

### 2. Construction work in progress:

A. French Creek Village and Olde Bulltown Village (formerly French Creek Golf Club and The Villages) are the primary subdivisions that NWSC serves. Each continues to build new homes, bringing more customers online to NWSC's system.

	Subdivided		
	<u>Lots</u>	<u>Sold</u>	<u>For Sale</u>
French Creek Village	29	17	12
Olde Bulltown Village	37	9	28

NWSC also anticipates growth from developable property within its Service Area surrounding Elverson Borough.

### 3. Wages and salaries details:

NWSC does not have employees. Rather, it contracts management services from Stoltzfus Enterprises, Ltd. for \$500 per month plus office expenses such as postage.

### 4. Scope of Operations:

NWSC was incorporated on May 18, 1992 and served its first customer on June 24, 2003.

Currently, NWSC serves a population of approximately of 120 persons in portions of East Nantmeal, West Nantmeal and Warwick Townships in Chester County, through 33 connections to homes and businesses.

# Nantmeal Warwick Sewer Company, Inc.

26 E. Main Street  
P.O. Box 20  
Elverson, PA 19520  
610-286-5115 fax 610-286-8954

## NOTICE OF PROPOSED RATE CHANGES

To Our Customers:

Nantmeal Warwick Sewer Company (NWSC) provided sanitary sewer service to our first customer in June of 2003, and now provides sewer service to approximately 120 people through 33 connections to homes and businesses. We have enjoyed 9 years of service to our community without a change in our rates.

NWSC is filing a request with the Pennsylvania Public Utility Commission (PUC) to amend our service rates. This change will increase our income by an estimated \$9,871 per year to pay for the increased cost of operations. The typical sewer bill for a residential customer using 11,200 gallons per quarter would increase from \$75.82 to \$148.20 per quarter or by 95.5%. The typical sewer bill for a non-residential customer using 57,900 gallons per quarter would increase from \$216.86 to \$428.40 per quarter or by 97.5%.

Should you desire to determine how the requested rate filing may affect your sewer bill, contact Nantmeal Warwick Sewer Company at 610-286-5115. The rates requested by NWSC may be found in Supplement No. 1 to Tariff Wastewater - Pa. P.U.C. No. 1. You may examine the material filed with the PUC which explains the details of the requested changes and the reasons for the same. A copy of this material is kept at our office.

The state agency which approves rates for public utilities is the Public Utility Commission. The PUC will examine the requested rate increase and can prevent existing rates from changing until it investigates and/or holds hearings on the request. The company must prove that the requested rates are reasonable. After examining the evidence, the PUC may grant all, some, or none of the request or may reduce existing rates.

The PUC may change the amount of the rate increase requested by the utility. As a result, the rate charged to you may be different than the rate requested by the company and shown above.

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There are three ways to challenge a company's request to change its rates:

- 1) You can file a formal complaint. If you want a hearing before a judge, you must file a formal complaint. By filing a formal complaint, you assure yourself the opportunity to take part in any hearings convened concerning the rate increase request. All complaints should be filed with the PUC before September 30, 2012. If no formal complaints are filed, the Commission may grant all, some or none of the request without holding a hearing before a judge.
- 2) You can send the PUC a letter stating your objections to the requested rate increase. Sometimes there is information in these letters that makes us aware of problems with the company's service or management. This information can be helpful when we investigate the rate request.

Send your letter or request for a formal complaint form to the Pennsylvania Public Utility Commission, Post Office Box 3265, Harrisburg PA 17105-3265.

- 3) You can be a witness at a public input hearing. Public input hearings are held if the Commission opens an investigation of the company's rate request and if there is a large number of customers interested in the case. At these hearings you have the opportunity to present your views in person to the PUC judge hearing the case and the company representatives. All testimony given under oath becomes part of the official rate case record. These hearings are held in the service area of the company.

Nantmeal Warwick Sewer Company, Inc.

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AFFILIATED INTEREST AGREEMENT  
BETWEEN  
NANTMEAL WARWICK SEWER COMPANY, INC.  
AND  
STOLTZFUS ENTERPRISES, LTD

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SECRETARY'S BUREAU

THIS AGREEMENT is made this 1<sup>st</sup> day of January, 2012 by and between **NANTMEAL WARWICK SEWER COMPANY, INC.**, a Pennsylvania Public Utility Corporation (“NWSC”) with its principal office at 26 E. Main Street, Elverson, PA 19520, and **STOLTZFUS ENTERPRISES, LTD** (“SEL”), a Pennsylvania Corporation with a principal office at 26 E. Main Street, Elverson, PA 19520 is as follows:

WHEREAS, NWSC is a Pennsylvania public utility providing sanitary sewer service to the public in a defined service area in portions of West Nantmeal, East Nantmeal, and Warwick Townships, Chester County, Pennsylvania; and holding a certificate of public convenience at Docket No A-230086 which was granted by Order of August 9, 2001.

WHEREAS, NWSC was created for the purpose of providing public water service primarily to two developments known as French Creek Village and Olde Bulltown Village (formerly as French Creek Golf Club and The Villages,) serving approximately 66 homes at build-out in West Nantmeal and East Nantmeal Townships, Chester County, Pennsylvania.

WHEREAS, NWSC now serves these developments and others homes and businesses in portions of West Nantmeal, East Nantmeal, and Warwick Townships, Chester County, Pennsylvania, serving a total of 33 homes and businesses.

WHEREAS, NWSC is entirely owned by Merle W. Stoltzfus and David J. Stoltzfus through their ownership of the 1,000 shares of authorized and issued stock. Merle W. Stoltzfus (Merle) and David J. Stoltzfus (David) are the corporate President, Vice-President/Treasurer, respectively.

WHEREAS, Merle will serve as the Operating Manager of NWSC and oversee the day-to-day operations. He is a Department of Environmental Protection (DEP) Certified Operator and will be responsible for the operation of the water system facilities.

NOW, THEREFORE, in consideration of the mutual covenants contained in this Agreement, NWSC and SEL (hereinafter collectively referred to as the "parties") agree as follows:

1. To the extent requested by NWSC, SEL will provide NWSC with the following services, goods or materials:

- a. Operational services according to DEP, PUC, SRBC AND DRBC standards including the services of DEP Certified Systems Operator.
- b. Billing and collecting services for including periodic reading of meters, all in accorded with the most recent approved PUC tariffs.
- c. Bookkeeping, accounting services including the generation of periodic accurate financial statements maintaining accurate records, receipts and payables.
- d. Maintenance and repair services for all collection and treatment equipment in a manner consistent with DEP and PUC requirements.
- e. Managerial and public relations services.

2. The services provided to NWSC by SEL will be at or below market rates for such services. Such services, goods or materials will be based upon invoices, work orders or other sufficient records.

3. This Agreement shall:

- a. be binding upon and inure to the benefit of the parties hereto and their successors and assigns as long as the succession or assignment is approved by the other party in writing;
- b. be in force and effect from the date set forth above, as specified below; and continue in full force and effect until terminated by either party upon ninety (90) days prior written notice to the other party. This Agreement, however, shall terminate immediately with regard to either party as of the date any party ceases to be "affiliated," as that term is defined pursuant to 66 Pa. C.S. §2101, with the other party. The preceding shall not, however, excuse either party from any obligation under this

Agreement in place or incurred prior to the date of termination, due to the succession of the affiliation.

4. This Agreement does not constitute, and shall not be construed as creating a partnership, joint venture, or other relationship or entity between the parties, it being the parties' intent that all service provided pursuant to this Agreement occur on an independent contractor basis. The party requesting service under this Agreement agrees to indemnify and hold the providing party harmless from and against all claims, causes of actions, damages, liabilities and costs, including reasonable counsel fees, arising out of, or in connection with, the management and operation of the utilities' facilities, except where the same are the result of the gross negligence, bad faith, fraud, willful misconduct or breach of fiduciary duties by the provider, its agents, servants or employees.

5. This Agreement shall become effective upon Commission approval according to Chapter 21 of the Public Utility Code and, upon approval shall cover all transactions after the date of its execution.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed as of the date first written above.

Attest:

Arthur Hohn

Nantmeal Warwick Sewer Company, Inc.

Merle W. Stoltzfus

Merle W. Stoltzfus, President

Attest:

Arthur Hohn

Stoltzfus Enterprises, Ltd.

David J. Stoltzfus

David J. Stoltzfus, General Partner

Arthur Hohn

Merle W. Stoltzfus

Merle W. Stoltzfus, General Partner

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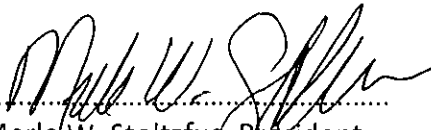
AFFIDAVIT AFFIRMING FACTUAL NATURE OF ALL DATA SUBMITTED

COMMONWEALTH OF PENNSYLVANIA

} ss:

CHESTER County

Merle W. Stoltzfus, being duly sworn (affirmed) according to law, deposes and says that he is President of Nantmeal Warwick Sewer Company, Inc.; that he is authorized to and does make this affidavit for it; and that the facts set forth are true and correct to the best of his knowledge, information and belief, and he expects the said Nantmeal Warwick Sewer Company, Inc. to be able to prove the same at the hearing hereof.

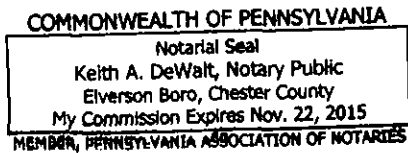
  
.....  
Merle W. Stoltzfus, President  
Signature of Affiant

Sworn and subscribed before me this

..... 29<sup>th</sup> ..... day of ..... June ..... 2012

My Commission Expires ..... Nov. 22, 2015 .....

  
.....  
Signature of Official Administering Oath



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**USPS PRIORITY MAIL**

MERLE W STOLTZFUS  
NANTMEAL WARWICK SEWER CO  
PO BOX 20  
26 E MAIN ST  
ELVERSON PA 19520-0020

0005

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SHIP TO: PA PUBLIC UTILITY COMMISSION  
ROSEMARY CHIAO SECRETARY'S BUREAU  
PA PUBLIC UTILITY COMMISSION  
PO BOX 3265  
HARRISBURG PA 17105-3265

ZIP - e/ USPS DELIVERY CONFIRMATION™



420 17105 9405 5036 9930 0060 9907 22

Electronic Rate Approved #038555749