



April 11, 2018

Ms. Rosemary Chiavetta, Secretary
Pennsylvania Public Utility Commission
P.O. Box 3265
Harrisburg, PA 17105-3265

Re: Elverson Water Company, Inc.
PENNVEST Surcharge / Tariff Supplement No. 9 to Tariff Water - Pa. P.U.C. No. 2

Dear Secretary Chiavetta:

Attached is the Company's Supplement No. 9 to Tariff Water - Pa. P.U.C. No. 2 and supporting data establishing a PENNVEST surcharge pursuant to 52 Pa. Code §§ 69.361 et. seq. and 66 Pa. C.S. § 1307(a) to provide for repayment of PENNVEST Loan No. 80190 in the amount of \$1,428,082. We request any necessary waivers to achieve an effective date June 1, 2018.

Thank you very much for your attention to this matter. Please contact me with any questions you may have pertaining to this filing.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Merle W. Stoltzfus". The signature is written in a cursive, flowing style.

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

Cc: Office of Consumer Advocate
Office of Small Business Advocate

ELVERSON WATER COMPANY, INC.

RATES, RULES AND REGULATIONS GOVERNING

THE PROVISION OF WATER SERVICE

TO THE PUBLIC IN

THE BOROUGH OF ELVERSON,

AND PORTIONS OF

WEST NANTMEAL, EAST NANTMEAL AND WARWICK TOWNSHIPS,

CHESTER COUNTY, PENNSYLVANIA

Issued: April 6, 2018

Effective: June 1, 2018

BY:

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

NOTICE

This tariff supplement adds provisions for a PENNVEST Surcharge.
See pages 6A and 6B.

ELVERSON WATER COMPANY, INC.

Tariff Supplement No. 9 to
Tariff Water - Pa. P.U.C. No. 2
Fourth Revised Page No. 2
Canceling Third Revised Page No. 2

LIST OF CHANGES

This Supplement No. 9 revises Page Nos. 1, 2 and 3, and adds Page Nos. 6A and 6B to Tariff No. 2. The purpose of this filing is to add provisions for a PENNVEST Surcharge.

TABLE OF CONTENTS

	Page No.
Title Page	1
List of Changes	2
Table of Contents	3
PART I: SCHEDULE OF RATES AND CHARGES	4
Section A - Rates for Metered Service	4
Section B - Fire Protection Rates	5
Section C - Returned Check Charge	5
Section D - Construction Rates	5
Section E - Service Termination or Resumption Rates	5
Section F - Meter Test Rates	6
Section G - Bulk Water Sales	6
Section H - PENNVEST Surcharge	6A (c)
PART II: DEFINITIONS	7
PART III: RULES AND REGULATIONS	10
Section A - Applications for Service	10
Section B - Construction and Maintenance of Facilities	11
Section C - Discontinuance, Termination and Restoration of Service	14
Section D - Meters	16
Section E - Billing and Collection	17
Section F - Deposits	19
Section G - Line Extensions	20
Section H - Fire Protection Service	23
Section I - Service Continuity	25
Section J - Waivers	26
Section K - Amendment of Commission Regulations	26
PART IV: WATER CONSERVATION CONTINGENCY PLAN	27

(c) denotes change

Section H – PENNVEST Surcharge

1. For the sole purpose of recovering the Company's principal and interest obligations of PENNVEST Loan No. 80190 used to finance used and useful assets of the Company, a surcharge shall be assessed on all Customer bills. This surcharge shall be uniformly applied as an additional charge on all charges specified in Part I, Sections A, B, D and G of this Tariff.

2. The amount of the surcharge shall be determined as follows:

$$PVS = AC * PVR$$

where $PVR = PI / WR$ and may not exceed 0.4875

PVS = PENNVEST surcharge.

AC = Applicable charge. An applicable charge shall mean any charge on a Customer's bill as specified in Part I, Sections A, B, D and G of this Tariff.

PVR = PENNVEST rate expressed as a percentage and not to exceed 48.75%

PI = Total actual or prospective annual principal and interest obligations of said PENNVEST loan.

WR = Total annual water revenue billed over the most recent consecutive four quarters of service from charges specified in Part I, Sections A, B, D and G of this Tariff.

3. The PVR proposed with this filing shall be:

PENNVEST Rate (PVR)

0.00%

4. The PVS shall not become effective until the Company provides notice to the Commission and to the Office of Consumer Advocate that the project associated with said PENNVEST loan is completed, approved by the Dept. of Environmental Protection, in service, and considered used and useful assets of the Company. Upon said notice, the Company shall calculate the PVR using the formula in Rule 2 above and restate the PVR as a filing with the Commission.

5. Except as provided in Rule 4 above, any recalculation of the PVR by the Company shall be done only at the time of rate case filings under 66 Pa. C.S. § 1308.

6. The PVS shall be shown as a separate line item on each Customer's bill.

7. All revenues collected by the PVS shall be segregated in the Company's accounts.

8. The PVS shall remain in effect until all principal and interest obligations for said PENNVEST loan have been fully collected by the PVS.

9. Any revenues collected by the PVS which remain after all principal and interest obligations for said PENNVEST loan have been fully collected by the PVS, shall be refunded to the Customers by means of a negative PVR and subsequent credit PVS.

10. The Company shall not claim in any rate filing, return on (profit) or return of (depreciation expense) the used and useful assets financed by said PENNVEST loan being recovered through this PVS.

11. The Company shall provide a report to the Commission and to the Office of Consumer Advocate that provides the amounts billed per month pursuant to this PVS, and the amounts paid to PENNVEST per month for Loan No. 80190. This report shall be due every two years after the effective date of this tariff supplement and shall be provided for the duration of said loan.



Supporting Data for Supplement No. 9 to Tariff Water - Pa. P.U.C. No. 2

Pennvest Loan 80190 Surcharge Pursuant To
52 Pa. Code §§ 69.361 and 69.363 and
Section 1307(a) of the Public Utility Code

Statement of Reasons for the Pennvest Surcharge

Elverson Water Company, Inc. (Company) has been notified by PennDOT regarding its proposal to replace the storm sewer system under Elverson Borough's Main Street (PA Route 23), and then to resurface the entire street from its eastern to its western municipal boundary in 2018.

The Company is proposing to replace the 60-year-old asbestos cement water main along Main Street in conjunction with the PennDOT project. More specifically, the Company intends to abandon-in-place approximately 3,300 feet of six-inch and eight-inch asbestos cement pipe and replace it with eight-inch ductile iron pipe, and to replace approximately 80 service connections, 8 fire hydrants, and 4 main-to-main connections. The project will also include the installation of approximately 1,200 feet of eight-inch ductile iron pipe to serve as an interconnecting loop in the distribution system. The cost of the project is estimated to be \$1,428,082.

To finance the project, the Company has secured Pennvest Loan No. 80190 in the amount of \$1,428,082. The purpose of this Pennvest surcharge is to recover the principal and interest costs of this loan. The requested increase in customers' rates is required by the covenants contained in the Pennvest loan documents.

Construction Schedule

Construction of the project is expected to begin no later than June 1, 2018. The project is scheduled to be completed in 90 days from the start date, but no later than November 1, 2018. The new facilities will be placed into service immediately upon completion and will likely occur in at least 2 stages; a portion being placed into service while the remainder of the work is completed.

Elverson Water Company, Inc.
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Cost Breakdown

<u>PHASE</u>	<u>COSTS</u>
Administrative	\$90,000.00
Legal	\$40,985.00
Financial/Accounting	\$17,000.00
Interest	\$5,000.00
Engineering	\$237,119.00
Permits	\$5,000.00
Lands	\$0.00
Construction	\$858,315.00
Contingency	\$171,663.00
Other	\$3,000.00
 TOTAL	 \$1,428,082.00 =====

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Pennvest Surcharge Revenue for Twelve Months

<u>Customer Classification</u>	Per Books Year Ended <u>12/31/2017</u>
All Customers	\$0 (1) =====

Notes:

(1) Company is requesting the establishment of a Pennvest Surcharge effective for service rendered on or after June 1, 2018.

Calculation of the Numbers of Customers Served

Number of Customers Served at April 11, 2018
 Whose Bills Be Increased Under the Proposed Tariff

<u>Customer Classification</u>	<u>Total</u>
Residential	515
Commercial	23
Industrial	4
Public	10
Total	552 =====

**Statement of the Pennvest Surcharge Revenue for Twelve Months
 under Existing and Proposed Water Rates**

<u>Customer Classification</u>	Estimated Surcharge Revenue Under Existing Water Rates Year Ending <u>12/31/2019</u>	Estimated Surcharge Revenue Under Proposed Water Rates Year Ending <u>12/31/2019</u>
All Customers	\$0 =====	\$86,438 =====

Calculation of the Pennvest Surcharge at Proposed Rates

$$PVS = AC * PVR$$

$$\$86,438 = \$177,308.05 * 48.75\%$$

where $PVR = PI / WR$ and may not exceed 48.75%

$$48.75\% = \$86,529.00 / \$177,308.05$$

- PVS = Pennvest Surcharge.
- AC = Applicable charge. An applicable charge shall mean any charge on a Customer's bill as specified in Part I, Sections A, B, D and G of this Tariff.
- PVR = PENNVEST rate expressed as a percentage and not to exceed 48.75%
- PI = Total actual or prospective annual principal and interest obligations of said Pennvest loan.
- WR = Total annual water revenue billed over the most recent consecutive four quarters of service from charges specified in Part I, Sections A, B, D and G of this Tariff.

Elverson Water Company, Inc.
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Pennvest Loan Amortization Schedule

Compound Period: Monthly

Initial Nominal Annual Rate: 1.743 %

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	09/01/2018				1,428,082.00
1	10/01/2018	7,210.75	2,074.29	5,136.46	1,422,945.54
2	11/01/2018	7,210.75	2,066.83	5,143.92	1,417,801.62
3	12/01/2018	7,210.75	2,059.36	5,151.39	1,412,650.23
2018 Totals		21,632.25	6,200.48	15,431.77	
4	01/01/2019	7,210.75	2,051.87	5,158.88	1,407,491.35
5	02/01/2019	7,210.75	2,044.38	5,166.37	1,402,324.98
6	03/01/2019	7,210.75	2,036.88	5,173.87	1,397,151.11
7	04/01/2019	7,210.75	2,029.36	5,181.39	1,391,969.72
8	05/01/2019	7,210.75	2,021.84	5,188.91	1,386,780.81
9	06/01/2019	7,210.75	2,014.30	5,196.45	1,381,584.36
10	07/01/2019	7,210.75	2,006.75	5,204.00	1,376,380.36
11	08/01/2019	7,210.75	1,999.19	5,211.56	1,371,168.80
12	09/01/2019	7,210.75	1,991.62	5,219.13	1,365,949.67
13	10/01/2019	7,210.75	1,984.04	5,226.71	1,360,722.96
14	11/01/2019	7,210.75	1,976.45	5,234.30	1,355,488.66
15	12/01/2019	7,210.75	1,968.85	5,241.90	1,350,246.76
2019 Totals		86,529.00	24,125.53	62,403.47	
16	01/01/2020	7,210.75	1,961.23	5,249.52	1,344,997.24
17	02/01/2020	7,210.75	1,953.61	5,257.14	1,339,740.10
18	03/01/2020	7,210.75	1,945.97	5,264.78	1,334,475.32
19	04/01/2020	7,210.75	1,938.33	5,272.42	1,329,202.90
20	05/01/2020	7,210.75	1,930.67	5,280.08	1,323,922.82
21	06/01/2020	7,210.75	1,923.00	5,287.75	1,318,635.07
22	07/01/2020	7,210.75	1,915.32	5,295.43	1,313,339.64
23	08/01/2020	7,210.75	1,907.63	5,303.12	1,308,036.52
24	09/01/2020	7,210.75	1,899.92	5,310.83	1,302,725.69
25	10/01/2020	7,210.75	1,892.21	5,318.54	1,297,407.15
26	11/01/2020	7,210.75	1,884.48	5,326.27	1,292,080.88
27	12/01/2020	7,210.75	1,876.75	5,334.00	1,286,746.88
2020 Totals		86,529.00	23,029.12	63,499.88	

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28	01/01/2021	7,210.75	1,869.00	5,341.75	1,281,405.13
29	02/01/2021	7,210.75	1,861.24	5,349.51	1,276,055.62
30	03/01/2021	7,210.75	1,853.47	5,357.28	1,270,698.34
31	04/01/2021	7,210.75	1,845.69	5,365.06	1,265,333.28
32	05/01/2021	7,210.75	1,837.90	5,372.85	1,259,960.43
33	06/01/2021	7,210.75	1,830.09	5,380.66	1,254,579.77
34	07/01/2021	7,210.75	1,822.28	5,388.47	1,249,191.30
35	08/01/2021	7,210.75	1,814.45	5,396.30	1,243,795.00
36	09/01/2021	7,210.75	1,806.61	5,404.14	1,238,390.86
37	10/01/2021	7,210.75	1,798.76	5,411.99	1,232,978.87
38	11/01/2021	7,210.75	1,790.90	5,419.85	1,227,559.02
39	12/01/2021	7,210.75	1,783.03	5,427.72	1,222,131.30
2021 Totals		86,529.00	21,913.42	64,615.58	
40	01/01/2022	7,210.75	1,775.15	5,435.60	1,216,695.70
41	02/01/2022	7,210.75	1,767.25	5,443.50	1,211,252.20
42	03/01/2022	7,210.75	1,759.34	5,451.41	1,205,800.79
43	04/01/2022	7,210.75	1,751.43	5,459.32	1,200,341.47
44	05/01/2022	7,210.75	1,743.50	5,467.25	1,194,874.22
45	06/01/2022	7,210.75	1,735.55	5,475.20	1,189,399.02
46	07/01/2022	7,210.75	1,727.60	5,483.15	1,183,915.87
47	08/01/2022	7,210.75	1,719.64	5,491.11	1,178,424.76
48	09/01/2022	7,210.75	1,711.66	5,499.09	1,172,925.67
49	10/01/2022	7,210.75	1,703.67	5,507.08	1,167,418.59
50	11/01/2022	7,210.75	1,695.68	5,515.07	1,161,903.52
51	12/01/2022	7,210.75	1,687.66	5,523.09	1,156,380.43
2022 Totals		86,529.00	20,778.13	65,750.87	
52	01/01/2023	7,210.75	1,679.64	5,531.11	1,150,849.32
53	02/01/2023	7,210.75	1,671.61	5,539.14	1,145,310.18
54	03/01/2023	7,210.75	1,663.56	5,547.19	1,139,762.99
55	04/01/2023	7,210.75	1,655.51	5,555.24	1,134,207.75
56	05/01/2023	7,210.75	1,647.44	5,563.31	1,128,644.44
57	06/01/2023	7,210.75	1,639.36	5,571.39	1,123,073.05
58	07/01/2023	7,210.75	1,631.26	5,579.49	1,117,493.56
59	08/01/2023	7,210.75	1,623.16	5,587.59	1,111,905.97
60	09/01/2023	7,210.75	1,615.04	5,595.71	1,106,310.26
Rate Change	09/01/2023		0.00	0.00	1,106,310.26
61	10/01/2023	7,210.75	2,008.88	5,201.87	1,101,108.39
62	11/01/2023	7,210.75	1,999.43	5,211.32	1,095,897.07
63	12/01/2023	7,210.75	1,989.97	5,220.78	1,090,676.29
2023 Totals		86,529.00	20,824.86	65,704.14	

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64	01/01/2024	7,210.75	1,980.49	5,230.26	1,085,446.03
65	02/01/2024	7,210.75	1,970.99	5,239.76	1,080,206.27
66	03/01/2024	7,210.75	1,961.47	5,249.28	1,074,956.99
67	04/01/2024	7,210.75	1,951.94	5,258.81	1,069,698.18
68	05/01/2024	7,210.75	1,942.39	5,268.36	1,064,429.82
69	06/01/2024	7,210.75	1,932.83	5,277.92	1,059,151.90
70	07/01/2024	7,210.75	1,923.24	5,287.51	1,053,864.39
71	08/01/2024	7,210.75	1,913.64	5,297.11	1,048,567.28
72	09/01/2024	7,210.75	1,904.02	5,306.73	1,043,260.55
73	10/01/2024	7,210.75	1,894.39	5,316.36	1,037,944.19
74	11/01/2024	7,210.75	1,884.73	5,326.02	1,032,618.17
75	12/01/2024	7,210.75	1,875.06	5,335.69	1,027,282.48
2024 Totals		86,529.00	23,135.19	63,393.81	
76	01/01/2025	7,210.75	1,865.37	5,345.38	1,021,937.10
77	02/01/2025	7,210.75	1,855.67	5,355.08	1,016,582.02
78	03/01/2025	7,210.75	1,845.94	5,364.81	1,011,217.21
79	04/01/2025	7,210.75	1,836.20	5,374.55	1,005,842.66
80	05/01/2025	7,210.75	1,826.44	5,384.31	1,000,458.35
81	06/01/2025	7,210.75	1,816.67	5,394.08	995,064.27
82	07/01/2025	7,210.75	1,806.87	5,403.88	989,660.39
83	08/01/2025	7,210.75	1,797.06	5,413.69	984,246.70
84	09/01/2025	7,210.75	1,787.23	5,423.52	978,823.18
85	10/01/2025	7,210.75	1,777.38	5,433.37	973,389.81
86	11/01/2025	7,210.75	1,767.51	5,443.24	967,946.57
87	12/01/2025	7,210.75	1,757.63	5,453.12	962,493.45
2025 Totals		86,529.00	21,739.97	64,789.03	
88	01/01/2026	7,210.75	1,747.73	5,463.02	957,030.43
89	02/01/2026	7,210.75	1,737.81	5,472.94	951,557.49
90	03/01/2026	7,210.75	1,727.87	5,482.88	946,074.61
91	04/01/2026	7,210.75	1,717.91	5,492.84	940,581.77
92	05/01/2026	7,210.75	1,707.94	5,502.81	935,078.96
93	06/01/2026	7,210.75	1,697.95	5,512.80	929,566.16
94	07/01/2026	7,210.75	1,687.94	5,522.81	924,043.35
95	08/01/2026	7,210.75	1,677.91	5,532.84	918,510.51
96	09/01/2026	7,210.75	1,667.86	5,542.89	912,967.62
97	10/01/2026	7,210.75	1,657.80	5,552.95	907,414.67
98	11/01/2026	7,210.75	1,647.71	5,563.04	901,851.63
99	12/01/2026	7,210.75	1,637.61	5,573.14	896,278.49

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2026 Totals		86,529.00	20,314.04	66,214.96	
100	01/01/2027	7,210.75	1,627.49	5,583.26	890,695.23
101	02/01/2027	7,210.75	1,617.35	5,593.40	885,101.83
102	03/01/2027	7,210.75	1,607.20	5,603.55	879,498.28
103	04/01/2027	7,210.75	1,597.02	5,613.73	873,884.55
104	05/01/2027	7,210.75	1,586.83	5,623.92	868,260.63
105	06/01/2027	7,210.75	1,576.62	5,634.13	862,626.50
106	07/01/2027	7,210.75	1,566.39	5,644.36	856,982.14
107	08/01/2027	7,210.75	1,556.14	5,654.61	851,327.53
108	09/01/2027	7,210.75	1,545.87	5,664.88	845,662.65
109	10/01/2027	7,210.75	1,535.58	5,675.17	839,987.48
110	11/01/2027	7,210.75	1,525.28	5,685.47	834,302.01
111	12/01/2027	7,210.75	1,514.95	5,695.80	828,606.21
2027 Totals		86,529.00	18,856.72	67,672.28	
112	01/01/2028	7,210.75	1,504.61	5,706.14	822,900.07
113	02/01/2028	7,210.75	1,494.25	5,716.50	817,183.57
114	03/01/2028	7,210.75	1,483.87	5,726.88	811,456.69
115	04/01/2028	7,210.75	1,473.47	5,737.28	805,719.41
116	05/01/2028	7,210.75	1,463.05	5,747.70	799,971.71
117	06/01/2028	7,210.75	1,452.62	5,758.13	794,213.58
118	07/01/2028	7,210.75	1,442.16	5,768.59	788,444.99
119	08/01/2028	7,210.75	1,431.68	5,779.07	782,665.92
120	09/01/2028	7,210.75	1,421.19	5,789.56	776,876.36
121	10/01/2028	7,210.75	1,410.68	5,800.07	771,076.29
122	11/01/2028	7,210.75	1,400.15	5,810.60	765,265.69
123	12/01/2028	7,210.75	1,389.59	5,821.16	759,444.53
2028 Totals		86,529.00	17,367.32	69,161.68	
124	01/01/2029	7,210.75	1,379.02	5,831.73	753,612.80
125	02/01/2029	7,210.75	1,368.44	5,842.31	747,770.49
126	03/01/2029	7,210.75	1,357.83	5,852.92	741,917.57
127	04/01/2029	7,210.75	1,347.20	5,863.55	736,054.02
128	05/01/2029	7,210.75	1,336.55	5,874.20	730,179.82
129	06/01/2029	7,210.75	1,325.88	5,884.87	724,294.95
130	07/01/2029	7,210.75	1,315.20	5,895.55	718,399.40
131	08/01/2029	7,210.75	1,304.49	5,906.26	712,493.14
132	09/01/2029	7,210.75	1,293.77	5,916.98	706,576.16
133	10/01/2029	7,210.75	1,283.02	5,927.73	700,648.43
134	11/01/2029	7,210.75	1,272.26	5,938.49	694,709.94
135	12/01/2029	7,210.75	1,261.48	5,949.27	688,760.67
2029 Totals		86,529.00	15,845.14	70,683.86	

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136	01/01/2030	7,210.75	1,250.67	5,960.08	682,800.59
137	02/01/2030	7,210.75	1,239.85	5,970.90	676,829.69
138	03/01/2030	7,210.75	1,229.01	5,981.74	670,847.95
139	04/01/2030	7,210.75	1,218.15	5,992.60	664,855.35
140	05/01/2030	7,210.75	1,207.27	6,003.48	658,851.87
141	06/01/2030	7,210.75	1,196.37	6,014.38	652,837.49
142	07/01/2030	7,210.75	1,185.44	6,025.31	646,812.18
143	08/01/2030	7,210.75	1,174.50	6,036.25	640,775.93
144	09/01/2030	7,210.75	1,163.54	6,047.21	634,728.72
145	10/01/2030	7,210.75	1,152.56	6,058.19	628,670.53
146	11/01/2030	7,210.75	1,141.56	6,069.19	622,601.34
147	12/01/2030	7,210.75	1,130.54	6,080.21	616,521.13
2030 Totals		86,529.00	14,289.46	72,239.54	
148	01/01/2031	7,210.75	1,119.50	6,091.25	610,429.88
149	02/01/2031	7,210.75	1,108.44	6,102.31	604,327.57
150	03/01/2031	7,210.75	1,097.36	6,113.39	598,214.18
151	04/01/2031	7,210.75	1,086.26	6,124.49	592,089.69
152	05/01/2031	7,210.75	1,075.14	6,135.61	585,954.08
153	06/01/2031	7,210.75	1,063.99	6,146.76	579,807.32
154	07/01/2031	7,210.75	1,052.83	6,157.92	573,649.40
155	08/01/2031	7,210.75	1,041.65	6,169.10	567,480.30
156	09/01/2031	7,210.75	1,030.45	6,180.30	561,300.00
157	10/01/2031	7,210.75	1,019.23	6,191.52	555,108.48
158	11/01/2031	7,210.75	1,007.98	6,202.77	548,905.71
159	12/01/2031	7,210.75	996.72	6,214.03	542,691.68
2031 Totals		86,529.00	12,699.55	73,829.45	
160	01/01/2032	7,210.75	985.44	6,225.31	536,466.37
161	02/01/2032	7,210.75	974.13	6,236.62	530,229.75
162	03/01/2032	7,210.75	962.81	6,247.94	523,981.81
163	04/01/2032	7,210.75	951.46	6,259.29	517,722.52
164	05/01/2032	7,210.75	940.10	6,270.65	511,451.87
165	06/01/2032	7,210.75	928.71	6,282.04	505,169.83
166	07/01/2032	7,210.75	917.30	6,293.45	498,876.38
167	08/01/2032	7,210.75	905.88	6,304.87	492,571.51
168	09/01/2032	7,210.75	894.43	6,316.32	486,255.19
169	10/01/2032	7,210.75	882.96	6,327.79	479,927.40
170	11/01/2032	7,210.75	871.47	6,339.28	473,588.12
171	12/01/2032	7,210.75	859.96	6,350.79	467,237.33
2032 Totals		86,529.00	11,074.65	75,454.35	

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172	01/01/2033	7,210.75	848.43	6,362.32	460,875.01
173	02/01/2033	7,210.75	836.87	6,373.88	454,501.13
174	03/01/2033	7,210.75	825.30	6,385.45	448,115.68
175	04/01/2033	7,210.75	813.70	6,397.05	441,718.63
176	05/01/2033	7,210.75	802.09	6,408.66	435,309.97
177	06/01/2033	7,210.75	790.45	6,420.30	428,889.67
178	07/01/2033	7,210.75	778.79	6,431.96	422,457.71
179	08/01/2033	7,210.75	767.11	6,443.64	416,014.07
180	09/01/2033	7,210.75	755.41	6,455.34	409,558.73
181	10/01/2033	7,210.75	743.69	6,467.06	403,091.67
182	11/01/2033	7,210.75	731.95	6,478.80	396,612.87
183	12/01/2033	7,210.75	720.18	6,490.57	390,122.30
2033 Totals		86,529.00	9,413.97	77,115.03	
184	01/01/2034	7,210.75	708.40	6,502.35	383,619.95
185	02/01/2034	7,210.75	696.59	6,514.16	377,105.79
186	03/01/2034	7,210.75	684.76	6,525.99	370,579.80
187	04/01/2034	7,210.75	672.91	6,537.84	364,041.96
188	05/01/2034	7,210.75	661.04	6,549.71	357,492.25
189	06/01/2034	7,210.75	649.15	6,561.60	350,930.65
190	07/01/2034	7,210.75	637.23	6,573.52	344,357.13
191	08/01/2034	7,210.75	625.30	6,585.45	337,771.68
192	09/01/2034	7,210.75	613.34	6,597.41	331,174.27
193	10/01/2034	7,210.75	601.36	6,609.39	324,564.88
194	11/01/2034	7,210.75	589.36	6,621.39	317,943.49
195	12/01/2034	7,210.75	577.33	6,633.42	311,310.07
2034 Totals		86,529.00	7,716.77	78,812.23	
196	01/01/2035	7,210.75	565.29	6,645.46	304,664.61
197	02/01/2035	7,210.75	553.22	6,657.53	298,007.08
198	03/01/2035	7,210.75	541.13	6,669.62	291,337.46
199	04/01/2035	7,210.75	529.02	6,681.73	284,655.73
200	05/01/2035	7,210.75	516.89	6,693.86	277,961.87
201	06/01/2035	7,210.75	504.73	6,706.02	271,255.85
202	07/01/2035	7,210.75	492.56	6,718.19	264,537.66
203	08/01/2035	7,210.75	480.36	6,730.39	257,807.27
204	09/01/2035	7,210.75	468.14	6,742.61	251,064.66
205	10/01/2035	7,210.75	455.89	6,754.86	244,309.80
206	11/01/2035	7,210.75	443.63	6,767.12	237,542.68
207	12/01/2035	7,210.75	431.34	6,779.41	230,763.27
2035 Totals		86,529.00	5,982.20	80,546.80	

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208	01/01/2036	7,210.75	419.03	6,791.72	223,971.55
209	02/01/2036	7,210.75	406.70	6,804.05	217,167.50
210	03/01/2036	7,210.75	394.34	6,816.41	210,351.09
211	04/01/2036	7,210.75	381.96	6,828.79	203,522.30
212	05/01/2036	7,210.75	369.56	6,841.19	196,681.11
213	06/01/2036	7,210.75	357.14	6,853.61	189,827.50
214	07/01/2036	7,210.75	344.70	6,866.05	182,961.45
215	08/01/2036	7,210.75	332.23	6,878.52	176,082.93
216	09/01/2036	7,210.75	319.74	6,891.01	169,191.92
217	10/01/2036	7,210.75	307.22	6,903.53	162,288.39
218	11/01/2036	7,210.75	294.69	6,916.06	155,372.33
219	12/01/2036	7,210.75	282.13	6,928.62	148,443.71
2036 Totals		86,529.00	4,209.44	82,319.56	
220	01/01/2037	7,210.75	269.55	6,941.20	141,502.51
221	02/01/2037	7,210.75	256.94	6,953.81	134,548.70
222	03/01/2037	7,210.75	244.32	6,966.43	127,582.27
223	04/01/2037	7,210.75	231.67	6,979.08	120,603.19
224	05/01/2037	7,210.75	219.00	6,991.75	113,611.44
225	06/01/2037	7,210.75	206.30	7,004.45	106,606.99
226	07/01/2037	7,210.75	193.58	7,017.17	99,589.82
227	08/01/2037	7,210.75	180.84	7,029.91	92,559.91
228	09/01/2037	7,210.75	168.07	7,042.68	85,517.23
229	10/01/2037	7,210.75	155.29	7,055.46	78,461.77
230	11/01/2037	7,210.75	142.47	7,068.28	71,393.49
231	12/01/2037	7,210.75	129.64	7,081.11	64,312.38
2037 Totals		86,529.00	2,397.67	84,131.33	
232	01/01/2038	7,210.75	116.78	7,093.97	57,218.41
233	02/01/2038	7,210.75	103.90	7,106.85	50,111.56
234	03/01/2038	7,210.75	90.99	7,119.76	42,991.80
235	04/01/2038	7,210.75	78.07	7,132.68	35,859.12
236	05/01/2038	7,210.75	65.11	7,145.64	28,713.48
237	06/01/2038	7,210.75	52.14	7,158.61	21,554.87
238	07/01/2038	7,210.75	39.14	7,171.61	14,383.26
239	08/01/2038	7,210.75	26.12	7,184.63	7,198.63
240	09/01/2038	7,211.70	13.07	7,198.63	0.00
2038 Totals		64,897.70	585.32	64,312.38	
Grand Totals		1,730,580.95	302,498.95	1,428,082.00	

CERTIFICATE OF SERVICE

I hereby certify that I have this day served a true copy of the foregoing document upon the parties, listed below, in accordance with the requirements of 52 Pa. Code § 1.54 (relating to service by a party).

Service Via E-File System

Pennsylvania Public Utility Commission
Bureau of Investigation and Enforcement
PO Box 3265
Harrisburg PA 17105-3265

Service Via First Class Mail

Office of Consumer Advocate
555 Walnut Street
5th Floor Forum Place
Harrisburg PA 17101-1921

Office of Small Business Advocate
300 North Second St., Suite 1102
Harrisburg PA 17101


Merle W. Stoltzfus

Dated this 11th day of April 2018.