



March 27, 2019

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

Re: Elverson Water Company, Inc.  
Tariff Supplement No. 10 to Tariff Water - Pa. P.U.C. No. 2

Dear Secretary Chiavetta:

Please find attached:

- Supplement No. 10 to Tariff Water - Pa. P.U.C. No. 2 with supporting data restating the Company's Pennvest Rate (PVR) in accordance with Part I, Section H, Rule 4 of said Tariff.

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: March 27, 2019

Effective: March 31, 2019

BY:

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

LIST OF CHANGES

This Supplement No. 10 revises Page Nos. 1, 2 and 6A of Tariff No. 2. The purpose of this filing is to restate the PENNVEST Rate (PVR) in accordance with Part I, Section H, Rule 4 of said Tariff.

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)

48.75% (i)

(i) indicates increase



Supporting Data for  
Supplement No. 10 to  
Tariff Water - Pa. P.U.C. No. 2

**Calculation of PVR**  
**Using Formula in Part I, Section H, Rule 2**  
**of Tariff Water – Pa. P.U.C. No. 2.**

- PI = Total actual or prospective annual principal and interest obligations of Pennvest Loan No. 80190. A copy of the amortization schedule from Pennvest is attached and made part of this Supporting Data document.

Total Principal and Interest Obligations over Term of Loan

<u>Principal</u>	<u>Interest</u>	<u>Payments</u>
\$1,287,412.00	\$241,676.54	\$1,529,088.54

Annualized Principal and Interest Obligation  
(Amounts above divided by 215 months times 12)

<u>Principal</u>	<u>Interest</u>	<u>Payments</u>
\$71,855.55	\$13,488.92	\$85,344.47

- 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.

<u>Quarter</u>	<u>Water Revenue Billed</u>
1/1/18 to 3/31/18	\$42,513.55
4/1/18 to 6/30/18	\$42,567.38
7/1/18 to 9/30/18	\$44,702.53
10/1/18 to 12/31/18	\$42,079.15
	<u>\$171,862.61</u>

- PVR = PI / WR and may not exceed 0.4875; \$85,344.47 divided by \$171,862.61 is 0.4966 which exceeds 0.4875, therefore the PVR = 0.4875.

Pennvest Rate (PVR)  
48.75%

Agency Name: PA Infrastructure Investment Loan Number: P33001692-100  
 Project Number: 15066031701CW Legacy Loan Number: 80190  
 Borrower Business Partner Number/Name: 605571 / ELVERSON WATER COMPANY INC  
 Certified Provider Business Partner #/Name:  
 Program Name: DW Revolv FD (PV Drinking Water State Revolving Fund)

**LOAN DETAILS**  
 Loan Close Date: 05/10/2018 Amortization Date: 03/01/2019  
 Maturity Date: 02/01/2039 Amortization Status: IA  
 Payment Interval: Monthly ACH Repayment Status: ACH-Loan Repmt Tru  
 Loan Term: 248 Number of Remaining Payments: 214  
 Current Interest Rate: 1.743 Calculation Base: 360/360  
 Current Annuity Amount: \$6,963.92 Next Scheduled Annuity Payment Due: 05/01/2019  
 Bankruptcy: No

**DISBURSEMENT DETAILS**  
 Loan Amount: \$1,410,265.00 Total Capitalization of Overdue Items: \$0.00  
 Current Contract Capital: \$1,410,265.00 Total Loan Disbursements To-Date: \$1,287,412.00  
 Grant Amount: \$0.00 Total Grant Disbursements To-Date: \$0.00  
 Principal Forgiveness Amount: \$0.00 Total Principal Forgiveness Disbursements To-Date: \$0.00

**PAYMENT DETAILS**  
 Date Last Payment Received: 04/01/2019 Amount of Last Payment Received: \$6,963.92  
 Paid To Date: 04/01/2019 Total Open Items: \$0.00  
 Current Outstanding Principal Balance: \$1,277,021.67

**Payment History**

Date Due	Date Paid	Tran Type	Total Payment	Interest	Principal	Principal Reduction	Delinquent Fees	Other Fees	Balance
	05/24/2018	L	260,516.27	0.00	260,516.27	0.00	0.00	0.00	260,516.27
06/01/2018	06/01/2018		88.29	88.29	0.00	0.00	0.00	0.00	260,516.27
	06/19/2018	L	88,490.55	0.00	88,490.55	0.00	0.00	0.00	349,006.82
07/01/2018	07/02/2018		429.81	429.81	0.00	0.00	0.00	0.00	349,006.82
08/01/2018	08/01/2018		506.93	506.93	0.00	0.00	0.00	0.00	349,006.82
	08/03/2018	L	130,858.34	0.00	130,858.34	0.00	0.00	0.00	479,865.16
	08/17/2018	L	53,973.75	0.00	53,973.75	0.00	0.00	0.00	533,838.91
	08/28/2018	L	322,771.50	0.00	322,771.50	0.00	0.00	0.00	856,610.41
09/01/2018	09/04/2018		767.80	767.80	0.00	0.00	0.00	0.00	856,610.41
10/01/2018	10/01/2018		1,244.23	1,244.23	0.00	0.00	0.00	0.00	856,610.41
	10/17/2018	L	91,743.97	0.00	91,743.97	0.00	0.00	0.00	948,354.38
11/01/2018	11/01/2018		1,306.42	1,306.42	0.00	0.00	0.00	0.00	948,354.38
	11/13/2018	L	49,990.80	0.00	49,990.80	0.00	0.00	0.00	998,345.18
12/01/2018	12/03/2018		1,421.05	1,421.05	0.00	0.00	0.00	0.00	998,345.18
	12/10/2018	L	180,866.37	0.00	180,866.37	0.00	0.00	0.00	1,179,211.55
01/01/2019	01/02/2019		1,634.00	1,634.00	0.00	0.00	0.00	0.00	1,179,211.55
	02/01/2019	L	33,460.02	0.00	33,460.02	0.00	0.00	0.00	1,212,671.57
02/01/2019	02/01/2019		1,712.80	1,712.80	0.00	0.00	0.00	0.00	1,212,671.57
03/01/2019	03/01/2019		6,963.91	1,761.40	5,202.51	0.00	0.00	0.00	1,207,469.06
	03/07/2019	L	19,147.54	0.00	19,147.54	0.00	0.00	0.00	1,226,616.60
04/01/2019	04/01/2019		6,963.92	1,776.10	5,187.82	0.00	0.00	0.00	1,221,428.78
	04/04/2019	L	55,592.89	0.00	55,592.89	0.00	0.00	0.00	1,277,021.67

L = Loan ML = Migrated Loan  
 P = Principal Forgiveness MP = Migrated Principal Forgiveness

G = Grants  
C = Capitalization of Overdue Items  
A = Adjustments  
R = Refund  
MG = Migrated Grants  
MC = Migrated Capitalization of Overdue Items  
MR = Migrated Repayments  
MW = Migrated Write-off or Waiver

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Remaining Amortization

Activity Date	Date Due	Total Payment	Interest	Principal	Projected Balance
05/01/2019	05/01/2019	6,963.92	1,846.80	5,117.12	1,271,904.55
06/01/2019	06/01/2019	6,963.92	1,847.44	5,116.48	1,266,788.07
07/01/2019	07/01/2019	6,963.92	1,840.01	5,123.91	1,261,664.16
08/01/2019	08/01/2019	6,963.92	1,832.57	5,131.35	1,256,532.81
09/01/2019	09/01/2019	6,963.92	1,825.11	5,138.81	1,251,394.00
10/01/2019	10/01/2019	6,963.92	1,817.65	5,146.27	1,246,247.73
11/01/2019	11/01/2019	6,963.92	1,810.17	5,153.75	1,241,093.98
12/01/2019	12/01/2019	6,963.92	1,802.69	5,161.23	1,235,932.75
2019 Totals		55,711.36	14,622.44	41,088.92	
01/01/2020	01/01/2020	6,963.92	1,795.19	5,168.73	1,230,764.02
02/01/2020	02/01/2020	6,963.92	1,787.68	5,176.24	1,225,587.78
03/01/2020	03/01/2020	6,963.92	1,780.17	5,183.75	1,220,404.03
04/01/2020	04/01/2020	6,963.92	1,772.64	5,191.28	1,215,212.75
05/01/2020	05/01/2020	6,963.92	1,765.10	5,198.82	1,210,013.93
06/01/2020	06/01/2020	6,963.92	1,757.55	5,206.37	1,204,807.56
07/01/2020	07/01/2020	6,963.92	1,749.98	5,213.94	1,199,593.62
08/01/2020	08/01/2020	6,963.92	1,742.41	5,221.51	1,194,372.11
09/01/2020	09/01/2020	6,963.92	1,734.83	5,229.09	1,189,143.02
10/01/2020	10/01/2020	6,963.92	1,727.23	5,236.69	1,183,906.33
11/01/2020	11/01/2020	6,963.92	1,719.62	5,244.30	1,178,662.03
12/01/2020	12/01/2020	6,963.92	1,712.01	5,251.91	1,173,410.12
2020 Totals		83,567.04	21,044.41	62,522.63	
01/01/2021	01/01/2021	6,963.92	1,704.38	5,259.54	1,168,150.58
02/01/2021	02/01/2021	6,963.92	1,696.74	5,267.18	1,162,883.40
03/01/2021	03/01/2021	6,963.92	1,689.09	5,274.83	1,157,608.57
04/01/2021	04/01/2021	6,963.92	1,681.43	5,282.49	1,152,326.08
05/01/2021	05/01/2021	6,963.92	1,673.75	5,290.17	1,147,035.91
06/01/2021	06/01/2021	6,963.92	1,666.07	5,297.85	1,141,738.06
07/01/2021	07/01/2021	6,963.92	1,658.37	5,305.55	1,136,432.51
08/01/2021	08/01/2021	6,963.92	1,650.67	5,313.25	1,131,119.26
09/01/2021	09/01/2021	6,963.92	1,642.95	5,320.97	1,125,798.29
10/01/2021	10/01/2021	6,963.92	1,635.22	5,328.70	1,120,469.59
11/01/2021	11/01/2021	6,963.92	1,627.48	5,336.44	1,115,133.15
12/01/2021	12/01/2021	6,963.92	1,619.73	5,344.19	1,109,788.96
2021 Totals		83,567.04	19,945.88	63,621.16	
01/01/2022	01/01/2022	6,963.92	1,611.97	5,351.95	1,104,437.01
02/01/2022	02/01/2022	6,963.92	1,604.19	5,359.73	1,099,077.28

Remaining Amortization

Activity Date	Date Due	Total Payment	Interest	Principal	Projected Balance
03/01/2022	03/01/2022	6,963.92	1,596.41	5,367.51	1,093,709.77
04/01/2022	04/01/2022	6,963.92	1,588.61	5,375.31	1,088,334.46
05/01/2022	05/01/2022	6,963.92	1,580.81	5,383.11	1,082,951.35
06/01/2022	06/01/2022	6,963.92	1,572.99	5,390.93	1,077,560.42
07/01/2022	07/01/2022	6,963.92	1,565.16	5,398.76	1,072,161.66
08/01/2022	08/01/2022	6,963.92	1,557.31	5,406.61	1,066,755.05
09/01/2022	09/01/2022	6,963.92	1,549.46	5,414.46	1,061,340.59
10/01/2022	10/01/2022	6,963.92	1,541.60	5,422.32	1,055,918.27
11/01/2022	11/01/2022	6,963.92	1,533.72	5,430.20	1,050,488.07
12/01/2022	12/01/2022	6,963.92	1,525.83	5,438.09	1,045,049.98
2022 Totals		83,567.04	18,828.06	64,738.98	
01/01/2023	01/01/2023	6,963.92	1,517.94	5,445.98	1,039,604.00
02/01/2023	02/01/2023	6,963.92	1,510.02	5,453.90	1,034,150.10
03/01/2023	03/01/2023	6,963.92	1,502.10	5,461.82	1,028,688.28
04/01/2023	04/01/2023	6,963.92	1,494.17	5,469.75	1,023,218.53
05/01/2023	05/01/2023	6,963.92	1,486.22	5,477.70	1,017,740.83
06/01/2023	06/01/2023	6,963.92	1,478.27	5,485.65	1,012,255.18
07/01/2023	07/01/2023	6,963.92	1,470.30	5,493.62	1,006,761.56
08/01/2023	08/01/2023	6,963.92	1,462.32	5,501.60	1,001,259.96
09/01/2023	09/01/2023	6,963.92	1,454.33	5,509.59	995,750.37
10/01/2023	10/01/2023	6,963.92	1,446.33	5,517.59	990,232.78
11/01/2023	11/01/2023	6,963.92	1,438.31	5,525.61	984,707.17
12/01/2023	12/01/2023	6,963.92	1,430.29	5,533.63	979,173.54
2023 Totals		83,567.04	17,690.60	65,876.44	
01/01/2024	01/01/2024	6,963.92	1,422.25	5,541.67	973,631.87
02/01/2024	02/01/2024	6,963.92	1,414.20	5,549.72	968,082.15
03/01/2024	03/01/2024	7,184.84	1,757.88	5,426.96	962,655.19
04/01/2024	04/01/2024	7,184.84	1,748.02	5,436.82	957,218.37
05/01/2024	05/01/2024	7,184.84	1,738.15	5,446.69	951,771.68
06/01/2024	06/01/2024	7,184.84	1,728.26	5,456.58	946,315.10
07/01/2024	07/01/2024	7,184.84	1,718.35	5,466.49	940,848.61
08/01/2024	08/01/2024	7,184.84	1,708.42	5,476.42	935,372.19
09/01/2024	09/01/2024	7,184.84	1,698.48	5,486.36	929,885.83
10/01/2024	10/01/2024	7,184.84	1,688.52	5,496.32	924,389.51
11/01/2024	11/01/2024	7,184.84	1,678.54	5,506.30	918,883.21
12/01/2024	12/01/2024	7,184.84	1,668.54	5,516.30	913,366.91
2024 Totals		85,776.24	19,969.61	65,806.63	

Remaining Amortization

Activity Date	Date Due	Total Payment	Interest	Principal	Projected Balance
01/01/2025	01/01/2025	7,184.84	1,658.52	5,526.32	907,840.59
02/01/2025	02/01/2025	7,184.84	1,648.49	5,536.35	902,304.24
03/01/2025	03/01/2025	7,184.84	1,638.43	5,546.41	896,757.83
04/01/2025	04/01/2025	7,184.84	1,628.36	5,556.48	891,201.35
05/01/2025	05/01/2025	7,184.84	1,618.27	5,566.57	885,634.78
06/01/2025	06/01/2025	7,184.84	1,608.17	5,576.67	880,058.11
07/01/2025	07/01/2025	7,184.84	1,598.04	5,586.80	874,471.31
08/01/2025	08/01/2025	7,184.84	1,587.89	5,596.95	868,874.36
09/01/2025	09/01/2025	7,184.84	1,577.73	5,607.11	863,267.25
10/01/2025	10/01/2025	7,184.84	1,567.55	5,617.29	857,649.96
11/01/2025	11/01/2025	7,184.84	1,557.35	5,627.49	852,022.47
12/01/2025	12/01/2025	7,184.84	1,547.13	5,637.71	846,384.76
2025 Totals		86,218.08	19,235.93	66,982.15	
01/01/2026	01/01/2026	7,184.84	1,536.89	5,647.95	840,736.81
02/01/2026	02/01/2026	7,184.84	1,526.64	5,658.20	835,078.61
03/01/2026	03/01/2026	7,184.84	1,516.36	5,668.48	829,410.13
04/01/2026	04/01/2026	7,184.84	1,506.07	5,678.77	823,731.36
05/01/2026	05/01/2026	7,184.84	1,495.76	5,689.08	818,042.28
06/01/2026	06/01/2026	7,184.84	1,485.43	5,699.41	812,342.87
07/01/2026	07/01/2026	7,184.84	1,475.08	5,709.76	806,633.11
08/01/2026	08/01/2026	7,184.84	1,464.71	5,720.13	800,912.98
09/01/2026	09/01/2026	7,184.84	1,454.32	5,730.52	795,182.46
10/01/2026	10/01/2026	7,184.84	1,443.92	5,740.92	789,441.54
11/01/2026	11/01/2026	7,184.84	1,433.49	5,751.35	783,690.19
12/01/2026	12/01/2026	7,184.84	1,423.05	5,761.79	777,928.40
2026 Totals		86,218.08	17,761.72	68,456.36	
01/01/2027	01/01/2027	7,184.84	1,412.59	5,772.25	772,156.15
02/01/2027	02/01/2027	7,184.84	1,402.11	5,782.73	766,373.42
03/01/2027	03/01/2027	7,184.84	1,391.61	5,793.23	760,580.19
04/01/2027	04/01/2027	7,184.84	1,381.09	5,803.75	754,776.44
05/01/2027	05/01/2027	7,184.84	1,370.55	5,814.29	748,962.15
06/01/2027	06/01/2027	7,184.84	1,359.99	5,824.85	743,137.30
07/01/2027	07/01/2027	7,184.84	1,349.41	5,835.43	737,301.87
08/01/2027	08/01/2027	7,184.84	1,338.82	5,846.02	731,455.85
09/01/2027	09/01/2027	7,184.84	1,328.20	5,856.64	725,599.21
10/01/2027	10/01/2027	7,184.84	1,317.57	5,867.27	719,731.94
11/01/2027	11/01/2027	7,184.84	1,306.91	5,877.93	713,854.01
12/01/2027	12/01/2027	7,184.84	1,296.24	5,888.60	707,965.41
2027 Totals		86,218.08	16,255.09	69,962.99	

Remaining Amortization

Activity Date	Date Due	Total Payment	Interest	Principal	Projected Balance
01/01/2028	01/01/2028	7,184.84	1,285.55	5,899.29	702,066.12
02/01/2028	02/01/2028	7,184.84	1,274.84	5,910.00	696,156.12
03/01/2028	03/01/2028	7,184.84	1,264.10	5,920.74	690,235.38
04/01/2028	04/01/2028	7,184.84	1,253.35	5,931.49	684,303.89
05/01/2028	05/01/2028	7,184.84	1,242.58	5,942.26	678,361.63
06/01/2028	06/01/2028	7,184.84	1,231.79	5,953.05	672,408.58
07/01/2028	07/01/2028	7,184.84	1,220.98	5,963.86	666,444.72
08/01/2028	08/01/2028	7,184.84	1,210.15	5,974.69	660,470.03
09/01/2028	09/01/2028	7,184.84	1,199.30	5,985.54	654,484.49
10/01/2028	10/01/2028	7,184.84	1,188.43	5,996.41	648,488.08
11/01/2028	11/01/2028	7,184.84	1,177.55	6,007.29	642,480.79
12/01/2028	12/01/2028	7,184.84	1,166.64	6,018.20	636,462.59
2028 Totals		86,218.08	14,715.26	71,502.82	
01/01/2029	01/01/2029	7,184.84	1,155.71	6,029.13	630,433.46
02/01/2029	02/01/2029	7,184.84	1,144.76	6,040.08	624,393.38
03/01/2029	03/01/2029	7,184.84	1,133.79	6,051.05	618,342.33
04/01/2029	04/01/2029	7,184.84	1,122.81	6,062.03	612,280.30
05/01/2029	05/01/2029	7,184.84	1,111.80	6,073.04	606,207.26
06/01/2029	06/01/2029	7,184.84	1,100.77	6,084.07	600,123.19
07/01/2029	07/01/2029	7,184.84	1,089.72	6,095.12	594,028.07
08/01/2029	08/01/2029	7,184.84	1,078.66	6,106.18	587,921.89
09/01/2029	09/01/2029	7,184.84	1,067.57	6,117.27	581,804.62
10/01/2029	10/01/2029	7,184.84	1,056.46	6,128.38	575,676.24
11/01/2029	11/01/2029	7,184.84	1,045.33	6,139.51	569,536.73
12/01/2029	12/01/2029	7,184.84	1,034.18	6,150.66	563,386.07
2029 Totals		86,218.08	13,141.56	73,076.52	
01/01/2030	01/01/2030	7,184.84	1,023.02	6,161.82	557,224.25
02/01/2030	02/01/2030	7,184.84	1,011.83	6,173.01	551,051.24
03/01/2030	03/01/2030	7,184.84	1,000.62	6,184.22	544,867.02
04/01/2030	04/01/2030	7,184.84	989.39	6,195.45	538,671.57
05/01/2030	05/01/2030	7,184.84	978.14	6,206.70	532,464.87
06/01/2030	06/01/2030	7,184.84	966.87	6,217.97	526,246.90
07/01/2030	07/01/2030	7,184.84	955.58	6,229.26	520,017.64
08/01/2030	08/01/2030	7,184.84	944.27	6,240.57	513,777.07
09/01/2030	09/01/2030	7,184.84	932.93	6,251.91	507,525.16
10/01/2030	10/01/2030	7,184.84	921.58	6,263.26	501,261.90
11/01/2030	11/01/2030	7,184.84	910.21	6,274.63	494,987.27
12/01/2030	12/01/2030	7,184.84	898.81	6,286.03	488,701.24
2030 Totals		86,218.08	11,533.25	74,684.83	

Remaining Amortization

Activity Date	Date Due	Total Payment	Interest	Principal	Projected Balance
01/01/2031	01/01/2031	7,184.84	887.40	6,297.44	482,403.80
02/01/2031	02/01/2031	7,184.84	875.96	6,308.88	476,094.92
03/01/2031	03/01/2031	7,184.84	864.51	6,320.33	469,774.59
04/01/2031	04/01/2031	7,184.84	853.03	6,331.81	463,442.78
05/01/2031	05/01/2031	7,184.84	841.53	6,343.31	457,099.47
06/01/2031	06/01/2031	7,184.84	830.02	6,354.82	450,744.65
07/01/2031	07/01/2031	7,184.84	818.48	6,366.36	444,378.29
08/01/2031	08/01/2031	7,184.84	806.92	6,377.92	438,000.37
09/01/2031	09/01/2031	7,184.84	795.34	6,389.50	431,610.87
10/01/2031	10/01/2031	7,184.84	783.73	6,401.11	425,209.76
11/01/2031	11/01/2031	7,184.84	772.11	6,412.73	418,797.03
12/01/2031	12/01/2031	7,184.84	760.47	6,424.37	412,372.66
2031 Totals		86,218.08	9,889.50	76,328.58	
01/01/2032	01/01/2032	7,184.84	748.80	6,436.04	405,936.62
02/01/2032	02/01/2032	7,184.84	737.11	6,447.73	399,488.89
03/01/2032	03/01/2032	7,184.84	725.41	6,459.43	393,029.46
04/01/2032	04/01/2032	7,184.84	713.68	6,471.16	386,558.30
05/01/2032	05/01/2032	7,184.84	701.93	6,482.91	380,075.39
06/01/2032	06/01/2032	7,184.84	690.15	6,494.69	373,580.70
07/01/2032	07/01/2032	7,184.84	678.36	6,506.48	367,074.22
08/01/2032	08/01/2032	7,184.84	666.55	6,518.29	360,555.93
09/01/2032	09/01/2032	7,184.84	654.71	6,530.13	354,025.80
10/01/2032	10/01/2032	7,184.84	642.85	6,541.99	347,483.81
11/01/2032	11/01/2032	7,184.84	630.97	6,553.87	340,929.94
12/01/2032	12/01/2032	7,184.84	619.07	6,565.77	334,364.17
2032 Totals		86,218.08	8,209.59	78,008.49	
01/01/2033	01/01/2033	7,184.84	607.15	6,577.69	327,786.48
02/01/2033	02/01/2033	7,184.84	595.21	6,589.63	321,196.85
03/01/2033	03/01/2033	7,184.84	583.24	6,601.60	314,595.25
04/01/2033	04/01/2033	7,184.84	571.25	6,613.59	307,981.66
05/01/2033	05/01/2033	7,184.84	559.24	6,625.60	301,356.06
06/01/2033	06/01/2033	7,184.84	547.21	6,637.63	294,718.43
07/01/2033	07/01/2033	7,184.84	535.16	6,649.68	288,068.75
08/01/2033	08/01/2033	7,184.84	523.08	6,661.76	281,406.99
09/01/2033	09/01/2033	7,184.84	510.99	6,673.85	274,733.14
10/01/2033	10/01/2033	7,184.84	498.87	6,685.97	268,047.17
11/01/2033	11/01/2033	7,184.84	486.73	6,698.11	261,349.06
12/01/2033	12/01/2033	7,184.84	474.57	6,710.27	254,638.79
2033 Totals		86,218.08	6,492.70	79,725.38	

Remaining Amortization

Activity Date	Date Due	Total Payment	Interest	Principal	Projected Balance
01/01/2034	01/01/2034	7,184.84	462.38	6,722.46	247,916.33
02/01/2034	02/01/2034	7,184.84	450.17	6,734.67	241,181.66
03/01/2034	03/01/2034	7,184.84	437.95	6,746.89	234,434.77
04/01/2034	04/01/2034	7,184.84	425.69	6,759.15	227,675.62
05/01/2034	05/01/2034	7,184.84	413.42	6,771.42	220,904.20
06/01/2034	06/01/2034	7,184.84	401.13	6,783.71	214,120.49
07/01/2034	07/01/2034	7,184.84	388.81	6,796.03	207,324.46
08/01/2034	08/01/2034	7,184.84	376.47	6,808.37	200,516.09
09/01/2034	09/01/2034	7,184.84	364.10	6,820.74	193,695.35
10/01/2034	10/01/2034	7,184.84	351.72	6,833.12	186,862.23
11/01/2034	11/01/2034	7,184.84	339.31	6,845.53	180,016.70
12/01/2034	12/01/2034	7,184.84	326.88	6,857.96	173,158.74
2034 Totals		86,218.08	4,738.03	81,480.05	
01/01/2035	01/01/2035	7,184.84	314.43	6,870.41	166,288.33
02/01/2035	02/01/2035	7,184.84	301.95	6,882.89	159,405.44
03/01/2035	03/01/2035	7,184.84	289.45	6,895.39	152,510.05
04/01/2035	04/01/2035	7,184.84	276.93	6,907.91	145,602.14
05/01/2035	05/01/2035	7,184.84	264.39	6,920.45	138,681.69
06/01/2035	06/01/2035	7,184.84	251.82	6,933.02	131,748.67
07/01/2035	07/01/2035	7,184.84	239.23	6,945.61	124,803.06
08/01/2035	08/01/2035	7,184.84	226.62	6,958.22	117,844.84
09/01/2035	09/01/2035	7,184.84	213.99	6,970.85	110,873.99
10/01/2035	10/01/2035	7,184.84	201.33	6,983.51	103,890.48
11/01/2035	11/01/2035	7,184.84	188.65	6,996.19	96,894.29
12/01/2035	12/01/2035	7,184.84	175.94	7,008.90	89,885.39
2035 Totals		86,218.08	2,944.73	83,273.35	
01/01/2036	01/01/2036	7,184.84	163.22	7,021.62	82,863.77
02/01/2036	02/01/2036	7,184.84	150.47	7,034.37	75,829.40
03/01/2036	03/01/2036	7,184.84	137.69	7,047.15	68,782.25
04/01/2036	04/01/2036	7,184.84	124.90	7,059.94	61,722.31
05/01/2036	05/01/2036	7,184.84	112.08	7,072.76	54,649.55
06/01/2036	06/01/2036	7,184.84	99.23	7,085.61	47,563.94
07/01/2036	07/01/2036	7,184.84	86.37	7,098.47	40,465.47
08/01/2036	08/01/2036	7,184.84	73.48	7,111.36	33,354.11
09/01/2036	09/01/2036	7,184.84	60.57	7,124.27	26,229.84
10/01/2036	10/01/2036	7,184.84	47.63	7,137.21	19,092.63
11/01/2036	11/01/2036	7,184.84	34.67	7,150.17	11,942.46
12/01/2036	12/01/2036	7,184.84	21.69	7,163.15	4,779.31
2036 Totals		86,218.08	1,112.00	85,106.08	

Remaining Amortization

Activity Date	Date Due	Total Payment	Interest	Principal	Projected Balance
01/01/2037	01/01/2037	4,787.99	8.68	4,779.31	0.00
2037 Totals		4,787.99	8.68	4,779.31	

**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 27th day of March 2019.