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October 8, 2025

Via Electronic Filing

Matthew Homsher, Secretary
Secretary's Bureau
Pennsylvania Public Utility Commission
Commonwealth Keystone Building
400 North Street, Second Floor
Harrisburg, PA 17120

RE: Columbia Water Company; PennVEST Surcharge/Tariff Supplement No. 133 to
Water Pa. P.U.C. No. 7; Docket No. R-2025-_____

***Approval Requested at January 8, 2026 Public Meeting, or in the Alternative,
Timely Approval Requested by Notational Vote Prior to February 1, 2026 Needed
for Required Payment of PennVEST Debt Service***

Dear Secretary Homsher:

Attached for filing on behalf of Columbia Water Company (CWC or the Company) is
Tariff Supplement No. 133, which incorporates a new PennVEST loan (Loan 12823) into CWC's
existing PennVEST surcharge. This filing is consistent with the Commission-approved Settlement
at Docket No. R-2014-2445660 which provides for incorporation of future PennVEST loans into
the existing PennVEST surcharge. An excerpt of relevant terms of the Settlement between CWC,
the Commission's Bureau of Investigation and Enforcement, and the Office of Consumer
Advocate is attached to this filing.

To timely begin repayment of Loan 12823, Tariff Supplement No. 133 will go into effect
as of February 1, 2026. CWC has also included with this filing the notice it will be mailing to
customers in October as well as supporting data, including responses to the data requests contained
in 52 Pa. Code § 53.52(a)-(b). Per the attached Certificate of Service, CWC is serving the
Commission's Bureau of Investigation and Enforcement, the Office of Consumer Advocate, the
Office of Small Business Advocate, and CWC's customers that filed complaints in its most recent
base rate case.

The filing does not constitute a general rate increase. See responses to Section 53.52 (a) – (b) Data Requests. The Commission has already ruled that CWC’s existing PennVEST surcharge calculation will apply to future PennVEST loans. See *Pennsylvania Public Utility Commission, et al. v. The Columbia Water Company*, at Docket Nos. R 2014 2445660, *et al.* (Order Entered July 30, 2015).

On February 13, 2025, the Commission approved the new PennVEST loan with a Securities Certificate at Docket No. S-2025-3053062. The first loan payment of principal and interest is due on April 1, 2026. Accordingly, CWC is proposing to have Loan 12823 incorporated into the existing PennVEST surcharge for bills rendered in February and collected in March so that the Company has the funds on hand to make its first debt service payment on April 1, 2026.

The proceeds of Loan 12823 were used for repainting and improving three water tanks, each of which serves specific rate district(s) as follows:

- The East Donegal tank serves the East Donegal rate district only.
- The Manor/Mountville tank serves the Columbia rate district only.
- The Columbia tank serves both the Marietta and Columbia rate districts.

As shown in Appendix E, the Company has separated out the costs paid by Loan 12823 associated with each tank and then allocated those costs pursuant to the demand of the district or portion thereof that the tank serves.

Tariff Supplement No.133 is submitted consistent with Public Utility Code Sections 1307(a) and 1308(a), 66 Pa. C.S. §§ 1307(a), 1308(a), the Commission’s Regulations at 52 Pa. Code § 53.52, the Commission’s policy statement at 52 Pa. Code §§ 69.361-69.364, the Commission-approved Settlement at Docket No. R-2014-2445660.

The Tariff Supplement No. 133 effective date of February 1, 2026 is necessary to allow the required cash to be available to make the initial debt service payment on April 1, 2026. The Columbia rate district billing occurs in two groups each month. The first group of bills gets mailed around the 15th of each month, and the second group around the last business day of the month. Marietta rate district billing occurs on the 22nd of each month. East Donegal rate district billing occurs quarterly in March, June, September, and December. The revenue from the February 2026 bills will be collected in March 2026. The money collected in March 2026 will be used to make the payment on or before April 1, 2026. Any effective date after February 1, 2026, will prevent CWC from collecting the necessary cash until after the payment is due.

Accordingly, Columbia Water Company respectfully requests the Commission issue an order approving the attached Supplement No. 133 to Tariff Water Pa. P.U.C. No. 7 before or at the Commission’s January 8, 2026 Public Meeting. To the extent the Commission is unable to issue an order at its Public Meeting, Columbia Water Company requests the Commission approve Supplement No. 133 through notational vote prior to February 1, 2026 so the Company can timely

Matthew Homsher, Secretary
Pennsylvania Public Utility Commission
October 8, 2025
Page 3

make its first debt service payment to PennVEST Loan 12823 on or before the April 1, 2026 due date. The Company is prepared to expeditiously provide additional information or clarification the Commission may require. We appreciate the Commission and Commission staff's timely review of this filing.

Respectfully submitted,

/s/ Whitney E. Snyder

Whitney E. Snyder

Counsel for Columbia Water Company

WES/das
Enclosure

cc: David T. Lewis, Columbia Water Company
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Sean Donnelly sdonnelly@pa.gov

COLUMBIA WATER COMPANY

RATES, RULES, AND REGULATIONS GOVERNING
THE DISTRIBUTION OF WATER IN WEST HEMPFIELD, RAPHO,
EAST DONEGAL AND MANOR TOWNSHIPS AND
THE BOROUGHS OF COLUMBIA AND MOUNTVILLE, AND MARIETTA
LANCASTER COUNTY AND HELLAM TOWNSHIP, YORK COUNTY, PENNSYLVANIA

Issued: October 8, 2025

Effective: February 1, 2026

By: David T. Lewis, President
Columbia Water Company
220 Locust Street
Columbia, PA 17512

NOTICE

THIS TARIFF SUPPLEMENT INCREASES THE PENNVEST SURCHARGE FOR ALL
CUSTOMERS

See Page Two

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(I) Indicates Increase (D) Indicates Decrease (C) Indicates Change

PENNVEST SURCHARGE

Supplement No. 133 increases the per equivalent dwelling unit (EDU) PENNVEST prospectively adjustable surcharge (initially in the amount of \$8.18 per EDU for Columbia rate division customers) in accordance with the Order of the Commission entered July 30, 2015 at Docket No. R-2014-2445660 and applies the PENNVEST surcharge to Marietta and East Donegal customers. (C)(I)

This surcharge is calculated to recover the principal and interest amounts payable pursuant to the final amortization schedule for PENNVEST loans 80180, 85182, and 12823, allocated according to the costs of the PENNVEST-financed infrastructure serving each rate district and shall remain in effect until all such principal and interest is recovered, at which point it shall be set to zero unless there are subsequent PENNVEST loans approved by the Commission for surcharge recovery. (C)(I)

PENNVEST SURCHARGE

1. For the limited purpose of recovering PENNVEST loan principal and interest only for used and useful assets financed by such loan, an EDU surcharge will be uniformly applied to all classes of customers (with the exception of public fire protection customers) for service rendered on or after January 1, 2015. This per EDU surcharge is calculated to recover the total principal and interest amounts payable pursuant to the final PENNVEST amortization schedule for Columbia’s PENNVEST loan obligations. This and the provisions below shall apply to PENNVEST loans 80180, 85182, and 12823 and any subsequent PENNVEST Loan approved for surcharge recovery by the Commission. (C)(I)

2. The surcharge amount of \$9.89 per EDU per month for the Columbia rate division is determined as follows: (I)

$$PVS = (PI/EDU's)/12$$

- PVS = Prospective PENNVEST Monthly Surcharge per EDU (C)
- PI = Annual Principal and Interest per PENNVEST Loans 80180 and 85182 and portion of 12823
- EDU's = Current Equivalent Dwelling Units as determined from the Company's Billing Records

The surcharge amount of \$0.32 per EDU per month for the Marietta rate division is determined as follows:

$$PVS = (PI/EDU's)/12$$

- PVS = Prospective PENNVEST Monthly Surcharge per EDU (C)
- PI = Annual Principal and Interest per portion of PENNVEST Loan 12823 (C)(I)

(C) Indicates Change (I) Indicates Increase (D) Indicates Decrease

COLUMBIA WATER COMPANY

EDU's = Current Equivalent Dwelling Units as determined from the Company's Billing Records

The surcharge amount of \$2.61 per EDU per quarter for the East Donnegan rate division is determined as follows:

$$PVS = (PI/EDU's)/4$$

PVS = Prospective PENNVEST Quarterly Surcharge per EDU

PI = Annual Principal and Interest per portion of PENNVEST Loan 12823 (C)(I)

EDU's = Current Equivalent Dwelling Units as determined from the Company's Billing Records

3. The Company shall recalculate the prospective surcharge amount in a Section 1308 filing made within 60 days of a material change to PI or EDU's and at the time of general rate case filings under Section 1308(d). For purposes of this recalculation, a material change is a change that would result in a cumulative increase or decrease in the currently-approved PVS of 1.5% or more.

4. The surcharge is reflected as a separate line item on each customer's bill.

5. The PENNVEST surcharge shall remain in effect until the principal and interest charges (amounts payable pursuant to the final amortization schedule) for the applicable loan have been collected. The surcharge mechanism will be continued but set at zero if there are no PENNVEST loans approved by the Commission for surcharge recovery.

6. The surcharge is solely designed to begin timely recovery of PENNVEST principal and interest loan obligations(s).

7. The Company will segregate all revenues dedicated for PENNVEST repayment so long as the surcharge remains in effect.

(C)

REDLINE VERSION

COLUMBIA WATER COMPANY

Supplement No. 133
To Tariff –
Water Pa. P.U.C. No. 7

COLUMBIA WATER COMPANY

RATES, RULES, AND REGULATIONS GOVERNING
THE DISTRIBUTION OF WATER IN WEST HEMPFIELD, RAPHO,
EAST DONEGAL AND MANOR TOWNSHIPS AND
THE BOROUGHS OF COLUMBIA AND MOUNTVILLE, AND MARIETTA
LANCASTER COUNTY AND HELLAM TOWNSHIP, YORK COUNTY, PENNSYLVANIA

Issued: ~~July 16, 2025~~October 8, 2025 Effective: February 1, 2026~~August 1, 2025~~

By: David T. Lewis, President
Columbia Water Company
220 Locust Street
Columbia, PA 17512

NOTICE

THIS TARIFF SUPPLEMENT INCREASES THE ~~DISTRIBUTION—SYSTEM~~
~~IMPROVEMENT CHARGE~~PENNVEST SURCHARGE FOR ALL CUSTOMERS

See Page Two

Issued: ~~July 16~~October 8, 2025 Effective: ~~August 1, 2025~~February 1, 2026

Supplement No. 1332
To Tariff – Water Pa. P.U.C. No. 7
COLUMBIA WATER COMPANY One Hundred ~~Sixteenth~~ Seventeenth Revised Page
No. 2

Cancelling One Hundred ~~Sixteenth~~ Fifteenth Revised Page No. 2

List of Changes Made by this Supplement

Change:

Tariff Supplement No. 1332 increases the ~~Distribution System Improvement Charge to 0.63%~~ PennVEST surcharge for all customers, as follows:

(C)

Columbia rate division - \$9.89/month
Marietta rate division - \$0.32/month
East Donegal rate division - \$2.61/quarter

(C) Indicates Change

Issued: ~~July 16~~ October 8, 2025

Effective: ~~August~~ February 1, 2025

PENNVEST SURCHARGE

Supplement No. ~~133~~17 increases the per equivalent dwelling unit (EDU) PENNVEST prospectively adjustable surcharge (initially in the amount of \$8.18 per EDU for Columbia rate division customers) in accordance with the Order of the Commission entered July 30, 2015 at Docket No. R-2014-2445660 and applies the PENNVEST surcharge to Marietta and East Donegal customers.

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This surcharge is calculated to recover the principal and interest amounts payable pursuant to the final amortization schedule for PENNVEST loans 80180, ~~and~~ 85182, and 12823, allocated according to the costs of the PENNVEST-financed infrastructure serving each rate district and shall remain in effect until all such principal and interest is recovered, at which point it shall be set to zero unless there are subsequent PENNVEST loans approved by the Commission for surcharge recovery.

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PENNVEST SURCHARGE

1. For the limited purpose of recovering PENNVEST loan principal and interest only for used and useful assets financed by such loan, an EDU surcharge will be uniformly applied to all classes of customers (with the exception of public fire protection customers) for service rendered on or after January 1, 2015. This per EDU surcharge is calculated to recover the total principal and interest amounts payable pursuant to the final PENNVEST amortization schedule for Columbia's PENNVEST loan obligations. This and the provisions below shall apply to PENNVEST loans 80180, ~~and~~ 85182, and 12823 and any subsequent PENNVEST Loan approved for surcharge recovery by the Commission.

(C)

(C)(I)

2. The surcharge amount of \$9.869 per EDU per month for the Columbia rate division is determined as follows:

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$$PVS = (PI/EDU's)/12$$

(G)

- PVS = Prospective PENNVEST Monthly Surcharge per EDU
- PI = Annual Principal and Interest per PENNVEST Loans 80180 and 85182 and portion of 12823
- EDU's = Current Equivalent Dwelling Units as determined from the Company's Billing Records

(C)

The surcharge amount of \$0.32 per EDU per month for the Marietta rate division is determined as follows:

$$PVS = (PI/EDU's)/12$$

(C)

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- PVS = Prospective PENNVEST Monthly Surcharge per EDU
- PI = Annual Principal and Interest per portion of PENNVEST Loan 12823

(C) Indicates Change (I) Indicates Increase (D) Indicates Decrease

Issued: ~~November 23, 2022~~ October 8, 2025 Effective: ~~March 1, 2023~~ February 1, 2026

COLUMBIA WATER COMPANY

EDU's = Current Equivalent Dwelling Units as determined from the Company's Billing Records

(C)(I)

The surcharge amount of \$2.61 per EDU per quarter for the East Donnegal rate division is determined as follows:

$$PVS = (PI/EDU's)/4$$

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PVS = Prospective PENNVEST Quarterly Surcharge per EDU

PI = Annual Principal and Interest per portion of PENNVEST Loan 12823

EDU's = Current Equivalent Dwelling Units as determined from the Company's Billing Records

(C)(I)

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3. The Company shall recalculate the prospective surcharge amount in a Section 1308 filing made within 60 days of a material change to PI or EDU's and at the time of general rate case filings under Section 1308(d). For purposes of this recalculation, a material change is a change that would result in a cumulative increase or decrease in the currently-approved PVS of 1.5% or more.

(C)
+
+

4. The surcharge is reflected as a separate line item on each customer's bill.

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5. The PENNVEST surcharge shall remain in effect until the principal and interest charges (amounts payable pursuant to the final amortization schedule) for the applicable loan have been collected. The surcharge mechanism will be continued but set at zero if there are no PENNVEST loans approved by the Commission for surcharge recovery.

6. The surcharge is solely designed to begin timely recovery of PENNVEST principal and interest loan obligations(s).

7. The Company will segregate all revenues dedicated for PENNVEST repayment so long as the surcharge remains in effect.

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(C)

Issued: ~~April 8, 2022~~ October 8, 2025
1, 2026

Effective: ~~April 11, 2022~~ February

Supplement No. ~~413~~133
To Tariff – Water Pa. P.U.C. No. 7
~~First~~Second Revised Page No. 5A
Canceling ~~Original~~First Revised Page No. 5A

COLUMBIA WATER COMPANY

~~8.—Subject to the Final Order at A-2021-3027134, customers within the EDTMA District are exempt from the PENNVEST Surcharge under the terms and conditions ordered therein. "EDU's" as described in Paragraph 2 above shall not include EDTMA customers.~~

Issued: ~~April 8, 2022~~October 8, 2025
1, 2026

Effective: ~~April 11, 2022~~February

THE SETTLEMENT

16. The parties engaged in discussions to determine if, consistent with the Commission's policy to "encourage settlements," stated at 52 Pa.Code § 5.231(a), an amicable resolution was possible. I&E, OCA, and Columbia Water engaged in intensive and time-consuming settlement negotiations to see if they could bridge their considerable differences – which they have. The settlement provided by the Joint Petition is the product of those negotiations, representing give-and-take by all parties without admission. The Joint Petitioners agree that this settlement is a reasonable resolution of this matter in a way that meets and promotes the public interest. It also represents an outcome that is preferable to the time, expense and uncertainty of litigation before the Commission and potentially, appellate courts.

17. Upon approval by Your Honor and the Commission of this Settlement, in full, without modification, the Company will file Supplement No. 7__¹ to Tariff – Water Pa. P.U.C. No. 7 in the general form attached to this Joint Petition as **Appendix A** to become effective upon one day's notice.

Tariff Supplement

18. In its December 4, 2014 Order, the Commission approved a surcharge of \$8.18 per equivalent dwelling unit ("EDU"), which has been in effect since January 1, 2015. The settlement proposes an initial surcharge of the same amount. The settlement proposes a different surcharge mechanism and procedures, however, that would replace the mechanism and procedures approved in the December 4, 2014 Order.

19. Supplement No. 7__ adds a per equivalent dwelling unit PENNVEST prospectively adjustable surcharge (initially in the amount of \$8.18 per EDU). This surcharge is calculated to recover the principal and interest amounts payable pursuant to the final amortization schedule for PENNVEST loan 80180, and shall remain in effect until all such principal and interest is recovered,

¹ Joint Settlement footnote 2 states: If this settlement and Appendix A are approved by Your Honor and the Commission the compliance supplement number will be in the 70s.

at which point it shall be set to zero unless there are subsequent PENNVEST loans approved by the Commission for surcharge recovery.

20. For the limited purpose of recovering PENNVEST loan principal and interest only for used and useful assets financed by such loan, an EDU surcharge will be uniformly applied to all classes of customers (with the exception of public fire protection customers) for service rendered on or after January 1 2015. This per-EDU surcharge is calculated to recover the total principal and interest amounts payable pursuant to the final PENNVEST amortization schedule for Columbia's PENNVEST loan obligations. This and the provisions below shall apply to PENNVEST loan 80180 and any subsequent PENNVEST Loan approved for surcharge recovery by the Commission.

21. The initial surcharge amount of \$8.18 per EDU is determined as follows:

$$PVS = (PI/EDU's)/12$$

PVS = Prospective Penn Vest Monthly Surcharge per EDU

PI = Annual Principal and Interest per PennVest Loan

EDU's = Current Equivalent Dwelling Units as determined from the Company's Billing Records

22. The Company shall recalculate the prospective surcharge amount in a Section 1308 filing made within 60 days of a material change to PI or EDU's and at the time of general rate case filings under Section 1308(d). For purposes of this recalculation, a material change is a change that would result in a cumulative increase or decrease in the currently-approved PVS of 1.5% or more.

23. The surcharge is reflected as a separate line item on each customer's bill and will remain in effect until all the principal and interest charges (amounts payable pursuant to the final amortization schedule) for the applicable loan have been collected. The surcharge mechanism will be continued but set at zero if there are no PENNVEST loans approved by the Commission for surcharge recovery.

24. The surcharge is solely designed to begin timely recovery of PENNVEST principal and interest loan obligations(s).[sic]

25. The Company will segregate all revenues dedicated for PENNVEST repayment so long as the surcharge remains in effect.

Additional Settlement Terms

26. The OCA agrees that the surcharge mechanism in the proposed tariff supplement may be used for recovery of future PENNVEST loans filed pursuant to Section 1308(a) or (d).

27. Subject to any Commission Order establishing single tariff pricing: a) the PENNVEST surcharge for Loan 80180 shall apply to Columbia Division customers only, and b) the PENNVEST surcharge for any future loan(s) shall apply only to the Division whose customers are served by the PENNVEST-funded plant. If more than one PENNVEST loan is approved by the Commission for surcharge recovery and the loans relate to more than one Division, a separate surcharge amount will apply to each Division.

28. During the existence of each PENNVEST loan and associated surcharge or portion thereof, the Company will not claim in any rate filing, return on (profit) or return of (depreciation expense) the used and useful assets financed by such existing PENNVEST loan being recovered through this surcharge. All parties reserve their right to oppose any claim by the Company for rate base recovery of the assets financed by any PENNVEST loan recovered by surcharge.

29. The Commission's approval of the Settlement shall not be construed as approval of any Joint Petitioner's position on any issue, except to the extent required to effectuate the terms and agreements of the Settlement. Accordingly, this Settlement may not be cited as precedent in any future proceeding, except to the extent required to implement or to enforce this Settlement.

30. It is understood and agreed among the Joint Petitioners that the Settlement is the result of compromise and does not necessarily represent the position(s) that would be advanced by any Joint Petitioner in this or any other proceeding, if it were fully litigated.

31. This Settlement is being presented only in the context of this proceeding in an effort to resolve the issues presented in this proceeding in a

manner that is fair and reasonable. The Settlement is the product of compromise. This Settlement is presented without prejudice to any position which any of the Joint Petitioners may have advanced and without prejudice to the position any of the Joint Petitioners may advance on the merits of the issues in future proceedings, except to the extent necessary to effectuate or enforce the terms and conditions of this Settlement.

32. This Settlement is conditioned upon the Commission's approval of the terms and conditions contained herein without modification. In reaching this Settlement, the Joint Petitioners thoroughly considered all issues and give and take of positions. As a result of that consideration, the Joint Petitioners believe that the settlement agreement meaningfully addresses all such issues raised and therefore should be approved without modification. If the Commission should disapprove the Settlement or modify any terms and conditions herein, this Settlement may be withdrawn upon written notice to the Commission and all active parties within five (5) business days following entry of the Commission's Order by any of the Joint Petitioners and, in such event, shall be of no force and effect. In the event that the Commission disapproves the Settlement or the Company and other Joint Petitioner elects to withdraw the Settlement as provided above, the Joint Petitioners reserve their respective rights to fully litigate this case, including, but not limited to, presentation of witnesses, cross-examination and legal argument through submission of Briefs, Exceptions and Replies to Exceptions.

33. All Joint Petitioners shall support the Settlement and make reasonable and good faith efforts to obtain approval of the Settlement by the ALJ and the Commission without modification. If the ALJ, in her Recommended Decision, recommends that the Commission adopt the Settlement as herein proposed without modification, the Joint Petitioners agree to waive the filing of Exceptions with respect to any issues resolved by the Settlement. However, to the extent any terms and conditions of the Settlement are modified, or additional matters are proposed by the ALJ in her Recommended Decision, the Joint Petitioners do not waive their rights to file Exceptions in support of the Settlement. The Joint Petitioners also reserve the right to file Replies to any Exceptions that may be filed.

Columbia Water Company
Responses to 52 Pa. Code § 53.52 (a)-(b) Data Requests

(a) (1) The specific reasons for each change.

Response: Columbia Water Company is filing Supplement No. 133 to Tariff Water – Pa. P.U.C. No. 7 with a requested effective date of February 1, 2026 for the purpose of: (1) adding a portion of new PennVEST Loan 12823 to the existing PennVEST surcharge applicable to the Columbia service area to increase the existing PennVEST surcharge from \$9.69 to \$9.89; and (2) implementing a surcharge applicable to Marietta and East Donegal service areas of \$0.32 per month for Marietta and \$2.61 per quarter for East Donegal to allow for timely recovery of annual principal and interest payments on the \$1,387,641.00 Loan 12823. The proceeds of Loan 12823 were secured and used for repainting water storage tanks in Columbia Borough, East Donegal Township, and Manor Township, Pennsylvania.

The proposed PennVEST surcharge is consistent with the Commission-approved Settlement at Docket No. R-2014-2445660, which contains the procedures for increasing CWC’s PennVEST surcharge and provides the current surcharge calculation will apply to future PennVEST loans. The Settlement also provides that the PennVEST surcharge will only apply to the customers in the service area in which the plant associated with the PennVEST surcharge serves. The current PennVEST surcharge (Loans 80180 and 85182) only applies to Columbia service area customers. The plant which was financed by the new Loan 12823 serves all Columbia Water customers. Accordingly, CWC is incorporating a portion of Loan 12823 into the existing PennVEST surcharge which will remain applicable only to Columbia service area customers and implementing a PVS surcharge for the remaining portion of Loan 12823 for customers in the Marietta and East Donegal service area.

The calculation of the increased PennVEST surcharge incorporating Loan 12823 is as follows for each service area:

Columbia

Current PVS = \$9.69 per EDU per month

EDU Count on 08/31/2025 = EDUs 11,449

Annual Pennvest debt service starting April 1, 2026 = \$1,359,030.69.

$\$1,359,030.69 / 11,449\text{EDUs} / 12\text{ month} = \$9.89\text{ per EDU per month}$

Marietta

Current PVS = \$ 0.00 per EDU per month

EDU Count on 08/31/2025 = EDUs 1,506

Annual Pennvest debt service starting April 1, 2026 = \$5,737.02.

$\$5,737.02 / 1,506\text{ EDUs} / 12\text{ month} = \$0.32\text{ per EDU per month}$

East Donegal

Current PVS = \$ 0.00 per EDU per quarter

EDU Count on 08/31/2025 = EDUs 2,224

Columbia Water Company
Responses to 52 Pa. Code § 53.52 (a)-(b) Data Requests

Annual Pennvest debt service starting April 1, 2026 = \$23,189.37.

$\$23,189.37 / 2,224 \text{ EDUs} / 4 \text{ quarters} = \$2.61 \text{ per EDU per quarter}$

The amortization schedule and payment history for the PennVEST loans currently incorporated into the PennVEST surcharge (Loans 80180 and 85182) is attached as Appendix A. The amortization schedule for PennVEST Loan 12823 incorporated into the PennVEST surcharges via this filing is attached as Appendix B. The Debt Obligation for PennVEST Loan 12823 is attached as Appendix C.

CWC requests the Commission approve Supplement No. 133 to Tariff Water – Pa. P.U.C. No. 7 no later than the January 8, 2026 public meeting with an effective date of February 1, 2026. The effective date of February 1, 2026 is necessary to allow the required cash to be available to make the payment due April 1, 2026. The Columbia rate district billing occurs in two groups each month. The first group of bills gets mailed around the 15th of each month, and the second group around the last business day of the month. Marietta rate district billing occurs on the 22nd of each month. East Donegal rate district billing occurs quarterly in March, June, September, and December. The revenue from the February 2026 bills will be collected in March 2026. The money collected in March 2026 will be used to make the payment on or before April 1, 2026. Any effective date after February 1, 2026, will prevent CWC from collecting the necessary cash until after the payment is due.

**Columbia Water Company
Responses to 52 Pa. Code § 53.52 (a)-(b) Data Requests**

Appendix A

Loan 80180 and 85182 Amortization Schedule and Payment History

Commonwealth of Pennsylvania
Financial Accounting
Payment History & Open Items, and Amortization Report

BORROWER DETAILS

Agency Name:	PA Infrastructure Investment	Loan Number:	P33001291-100
Project Number:	36027021108CW	Legacy Loan Number:	80180
Borrower Business Partner # / Name:	0000600023 / COLUMBIA WATER COMPANY		
Certified Provider # / Name:			
Program Name:	DW Revolv FD (PV Drinking Water State Revolving Fund)		

LOAN DETAILS

Loan Close Date:	05/15/2012	Amortization Date:	03/01/2015
Maturity Date:	07/01/2034	Amortization Status:	FA
Payment Interval:	Monthly	ACH Repayment Status:	ACH - Loan Repayment Treasury
Loan Term:	265	Number of Remaining Payments:	105
Current Interest Rate:	3.73	Calculation Base:	360/360
Current Annuity Amount:	\$90,503.86	Next Scheduled Annuity Payment Due:	11/01/2025
Bankruptcy:	No		

DISBURSEMENT DETAILS

Loan Amount:	\$15,250,000.00	Total Capitalization of Overdue Items:	\$0.00
Current Contract Capital:	\$15,247,677.00	Total Loan Disbursements To-Date:	\$15,247,677.00
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:	10/01/2025	Amount of Last Payment Received:	\$90,503.86
Paid To Date:	10/01/2025	Total Open Items:	\$0.00
		Current Outstanding Principal Balance:	\$8,096,295.80

Payment History

<u>Date Due</u>	<u>Date Paid</u>	<u>Tran Type</u>	<u>Total Payment</u>	<u>Interest</u>	<u>Principal</u>	<u>Principal Reduction</u>	<u>Delinquent Fees</u>	<u>Other Fees</u>	<u>Balance</u>
	12/31/2012	ML	2,118,983.10	0.00	2,118,983.10	0.00	0.00	0.00	2,118,983.10
12/31/2012	12/31/2012	MR	15,435.26	15,435.26	0.00	0.00	0.00	0.00	2,118,983.10
	04/19/2013	ML	2,214,799.55	0.00	2,214,799.55	0.00	0.00	0.00	4,333,782.65
05/01/2013	05/01/2013	MR	34,843.07	34,843.07	0.00	0.00	0.00	0.00	4,333,782.65
06/01/2013	06/03/2013		10,585.26	10,585.26	0.00	0.00	0.00	0.00	4,333,782.65
	06/25/2013	L	410,579.01	0.00	410,579.01	0.00	0.00	0.00	4,744,361.66
07/01/2013	07/01/2013		10,785.83	10,785.83	0.00	0.00	0.00	0.00	4,744,361.66
08/01/2013	08/01/2013		11,588.10	11,588.10	0.00	0.00	0.00	0.00	4,744,361.66
	08/09/2013	L	623,915.14	0.00	623,915.14	0.00	0.00	0.00	5,368,276.80
	08/20/2013	L	510,832.28	0.00	510,832.28	0.00	0.00	0.00	5,879,109.08
	09/13/2013	L	590,423.36	0.00	590,423.36	0.00	0.00	0.00	6,469,532.44
	09/27/2013	L	555,565.94	0.00	555,565.94	0.00	0.00	0.00	7,025,098.38
	11/04/2013	L	885,211.67	0.00	885,211.67	0.00	0.00	0.00	7,910,310.05
	12/03/2013	L	666,426.92	0.00	666,426.92	0.00	0.00	0.00	8,576,736.97
	01/17/2014	L	1,007,999.24	0.00	1,007,999.24	0.00	0.00	0.00	9,584,736.21
	02/12/2014	L	1,233,259.37	0.00	1,233,259.37	0.00	0.00	0.00	10,817,995.58
	03/17/2014	L	355,553.91	0.00	355,553.91	0.00	0.00	0.00	11,173,549.49
08/01/2013	03/25/2014	A	253.99	253.99	0.00	0.00	0.00	0.00	11,173,549.49
09/01/2013	03/25/2014	A	12,909.14	12,909.14	0.00	0.00	0.00	0.00	11,173,549.49
10/01/2013	03/25/2014	A	15,405.92	15,405.92	0.00	0.00	0.00	0.00	11,173,549.49
11/01/2013	03/25/2014	A	17,158.80	17,158.80	0.00	0.00	0.00	0.00	11,173,549.49
12/01/2013	03/25/2014	A	19,104.72	19,104.72	0.00	0.00	0.00	0.00	11,173,549.49
01/01/2014	03/25/2014	A	20,840.16	20,840.16	0.00	0.00	0.00	0.00	11,173,549.49
02/01/2014	03/25/2014	A	22,097.63	22,097.63	0.00	0.00	0.00	0.00	11,173,549.49
03/01/2014	03/25/2014	A	25,064.48	25,064.48	0.00	0.00	0.00	0.00	11,173,549.49
03/01/2014	04/01/2014		253.99	253.99	0.00	0.00	0.00	0.00	11,173,549.49
04/01/2014	04/01/2014		26,828.22	26,828.22	0.00	0.00	0.00	0.00	11,173,549.49
	04/09/2014	L	159,374.40	0.00	159,374.40	0.00	0.00	0.00	11,332,923.89
05/01/2014	05/01/2014		27,576.86	27,576.86	0.00	0.00	0.00	0.00	11,332,923.89
	05/05/2014	L	127,220.25	0.00	127,220.25	0.00	0.00	0.00	11,460,144.14

06/01/2014	06/02/2014		27,949.97	27,949.97	0.00	0.00	0.00	0.00	11,460,144.14
	06/06/2014	L	231,721.36	0.00	231,721.36	0.00	0.00	0.00	11,691,865.50
	06/17/2014	L	126,757.30	0.00	126,757.30	0.00	0.00	0.00	11,818,622.80
07/01/2014	07/01/2014		28,607.53	28,607.53	0.00	0.00	0.00	0.00	11,818,622.80
08/01/2014	08/01/2014		28,866.99	28,866.99	0.00	0.00	0.00	0.00	11,818,622.80
09/01/2014	09/02/2014		28,866.99	28,866.99	0.00	0.00	0.00	0.00	11,818,622.80
10/01/2014	10/01/2014		28,866.99	28,866.99	0.00	0.00	0.00	0.00	11,818,622.80
11/01/2014	11/03/2014		28,866.99	28,866.99	0.00	0.00	0.00	0.00	11,818,622.80
12/01/2014	12/01/2014		28,866.99	28,866.99	0.00	0.00	0.00	0.00	11,818,622.80
	12/19/2014	L	373,474.52	0.00	373,474.52	0.00	0.00	0.00	12,192,097.32
01/01/2015	01/02/2015		29,231.87	29,231.87	0.00	0.00	0.00	0.00	12,192,097.32
	01/22/2015	L	108,139.56	0.00	108,139.56	0.00	0.00	0.00	12,300,236.88
02/01/2015	02/02/2015		29,858.44	29,858.44	0.00	0.00	0.00	0.00	12,300,236.88
	02/13/2015	L	96,085.63	0.00	96,085.63	0.00	0.00	0.00	12,396,322.51
03/01/2015	03/02/2015		85,909.52	30,184.14	55,725.38	0.00	0.00	0.00	12,340,597.13
	03/11/2015	L	269,513.34	0.00	269,513.34	0.00	0.00	0.00	12,610,110.47
04/01/2015	04/01/2015		85,909.53	30,580.77	55,328.76	0.00	0.00	0.00	12,554,781.71
	04/02/2015	L	95,920.40	0.00	95,920.40	0.00	0.00	0.00	12,650,702.11
05/01/2015	05/01/2015		85,909.52	30,891.53	55,017.99	0.00	0.00	0.00	12,595,684.12
	05/06/2015	L	175,000.95	0.00	175,000.95	0.00	0.00	0.00	12,770,685.07
	06/01/2015	L	275,667.63	0.00	275,667.63	0.00	0.00	0.00	13,046,352.70
06/01/2015	06/01/2015		85,909.52	31,121.16	54,788.36	0.00	0.00	0.00	12,991,564.34
07/01/2015	07/01/2015		85,909.52	31,731.90	54,177.62	0.00	0.00	0.00	12,937,386.72
	07/09/2015	L	145,871.21	0.00	145,871.21	0.00	0.00	0.00	13,083,257.93
	08/03/2015	L	180,153.69	0.00	180,153.69	0.00	0.00	0.00	13,263,411.62
08/01/2015	08/03/2015		85,909.52	31,860.85	54,048.67	0.00	0.00	0.00	13,209,362.95
09/01/2015	09/01/2015		85,909.52	32,234.53	53,674.99	0.00	0.00	0.00	13,155,687.96
	09/02/2015	L	72,686.47	0.00	72,686.47	0.00	0.00	0.00	13,228,374.43
10/01/2015	10/01/2015		85,909.53	32,304.39	53,605.14	0.00	0.00	0.00	13,174,769.29
	10/09/2015	L	173,084.74	0.00	173,084.74	0.00	0.00	0.00	13,347,854.03
11/01/2015	11/02/2015		85,909.51	32,489.39	53,420.12	0.00	0.00	0.00	13,294,433.91
	11/18/2015	L	299,330.67	0.00	299,330.67	0.00	0.00	0.00	13,593,764.58
12/01/2015	12/01/2015		85,909.52	32,788.47	53,121.05	0.00	0.00	0.00	13,540,643.53
	12/03/2015	L	152,193.17	0.00	152,193.17	0.00	0.00	0.00	13,692,836.70

01/01/2016	01/04/2016		85,909.52	33,419.97	52,489.55	0.00	0.00	0.00	13,640,347.15
	01/08/2016	L	129,334.90	0.00	129,334.90	0.00	0.00	0.00	13,769,682.05
02/01/2016	02/01/2016		85,909.52	33,558.74	52,350.78	0.00	0.00	0.00	13,717,331.27
	02/23/2016	L	51,569.94	0.00	51,569.94	0.00	0.00	0.00	13,768,901.21
03/01/2016	03/01/2016		85,909.52	33,538.17	52,371.35	0.00	0.00	0.00	13,716,529.86
04/01/2016	04/01/2016		85,909.52	33,502.62	52,406.90	0.00	0.00	0.00	13,664,122.96
	04/26/2016	L	70,850.41	0.00	70,850.41	0.00	0.00	0.00	13,734,973.37
05/01/2016	05/02/2016		85,909.52	33,403.46	52,506.06	0.00	0.00	0.00	13,682,467.31
06/01/2016	06/01/2016		85,909.52	33,419.43	52,490.09	0.00	0.00	0.00	13,629,977.22
07/01/2016	07/01/2016		85,909.52	33,291.22	52,618.30	0.00	0.00	0.00	13,577,358.92
	07/11/2016	L	760,176.97	0.00	760,176.97	0.00	0.00	0.00	14,337,535.89
08/01/2016	08/01/2016		85,909.52	34,400.52	51,509.00	0.00	0.00	0.00	14,286,026.89
09/01/2016	09/01/2016		85,909.52	34,893.62	51,015.90	0.00	0.00	0.00	14,235,010.99
10/01/2016	10/03/2016		85,909.52	34,769.01	51,140.51	0.00	0.00	0.00	14,183,870.48
11/01/2016	11/01/2016		84,881.41	34,644.10	50,237.31	0.00	0.00	0.00	14,133,633.17
12/01/2016	12/01/2016		84,881.41	34,521.40	50,360.01	0.00	0.00	0.00	14,083,273.16
01/01/2017	01/03/2017		84,881.41	34,398.39	50,483.02	0.00	0.00	0.00	14,032,790.14
02/01/2017	02/01/2017		84,881.41	34,275.09	50,606.32	0.00	0.00	0.00	13,982,183.82
03/01/2017	03/01/2017		84,881.41	34,151.48	50,729.93	0.00	0.00	0.00	13,931,453.89
04/01/2017	04/03/2017		84,881.41	34,027.58	50,853.83	0.00	0.00	0.00	13,880,600.06
05/01/2017	05/01/2017		84,881.41	33,903.37	50,978.04	0.00	0.00	0.00	13,829,622.02
06/01/2017	06/01/2017		84,881.41	33,778.85	51,102.56	0.00	0.00	0.00	13,778,519.46
07/01/2017	07/03/2017		84,881.41	33,654.03	51,227.38	0.00	0.00	0.00	13,727,292.08
08/01/2017	08/01/2017		84,881.41	33,528.91	51,352.50	0.00	0.00	0.00	13,675,939.58
09/01/2017	09/01/2017		84,881.41	33,403.48	51,477.93	0.00	0.00	0.00	13,624,461.65
10/01/2017	10/02/2017		84,881.41	33,277.75	51,603.66	0.00	0.00	0.00	13,572,857.99
11/01/2017	11/01/2017		84,881.41	33,151.71	51,729.70	0.00	0.00	0.00	13,521,128.29
12/01/2017	12/01/2017		84,881.41	33,025.36	51,856.05	0.00	0.00	0.00	13,469,272.24
01/01/2018	01/02/2018		84,881.41	32,898.70	51,982.71	0.00	0.00	0.00	13,417,289.53
02/01/2018	02/01/2018		84,881.41	32,771.73	52,109.68	0.00	0.00	0.00	13,365,179.85
03/01/2018	03/01/2018		84,881.41	32,644.45	52,236.96	0.00	0.00	0.00	13,312,942.89
04/01/2018	04/02/2018		84,881.41	32,516.86	52,364.55	0.00	0.00	0.00	13,260,578.34
05/01/2018	05/01/2018		84,881.41	32,388.96	52,492.45	0.00	0.00	0.00	13,208,085.89
06/01/2018	06/01/2018		84,881.41	32,260.75	52,620.66	0.00	0.00	0.00	13,155,465.23

07/01/2018	07/02/2018	84,881.41	32,132.22	52,749.19	0.00	0.00	0.00	13,102,716.04
08/01/2018	08/01/2018	84,881.41	32,003.38	52,878.03	0.00	0.00	0.00	13,049,838.01
09/01/2018	09/04/2018	84,881.41	31,874.23	53,007.18	0.00	0.00	0.00	12,996,830.83
10/01/2018	10/01/2018	84,881.41	31,744.76	53,136.65	0.00	0.00	0.00	12,943,694.18
11/01/2018	11/01/2018	84,881.41	31,614.97	53,266.44	0.00	0.00	0.00	12,890,427.74
12/01/2018	12/03/2018	84,881.41	31,484.87	53,396.54	0.00	0.00	0.00	12,837,031.20
01/01/2019	01/02/2019	84,881.41	31,354.45	53,526.96	0.00	0.00	0.00	12,783,504.24
02/01/2019	02/01/2019	84,881.41	31,223.71	53,657.70	0.00	0.00	0.00	12,729,846.54
03/01/2019	03/01/2019	84,881.41	31,092.65	53,788.76	0.00	0.00	0.00	12,676,057.78
04/01/2019	04/01/2019	84,881.41	30,961.27	53,920.14	0.00	0.00	0.00	12,622,137.64
05/01/2019	05/01/2019	84,881.41	30,829.57	54,051.84	0.00	0.00	0.00	12,568,085.80
06/01/2019	06/03/2019	84,881.41	30,697.55	54,183.86	0.00	0.00	0.00	12,513,901.94
07/01/2019	07/01/2019	84,881.41	30,565.21	54,316.20	0.00	0.00	0.00	12,459,585.74
08/01/2019	08/01/2019	90,503.86	38,759.69	51,744.17	0.00	0.00	0.00	12,407,841.57
09/01/2019	09/03/2019	90,503.86	38,598.73	51,905.13	0.00	0.00	0.00	12,355,936.44
10/01/2019	10/01/2019	90,503.86	38,437.26	52,066.60	0.00	0.00	0.00	12,303,869.84
11/01/2019	11/01/2019	90,503.86	38,275.29	52,228.57	0.00	0.00	0.00	12,251,641.27
12/01/2019	12/02/2019	90,503.86	38,112.81	52,391.05	0.00	0.00	0.00	12,199,250.22
01/01/2020	01/02/2020	90,503.86	37,949.83	52,554.03	0.00	0.00	0.00	12,146,696.19
02/01/2020	02/03/2020	90,503.86	37,786.35	52,717.51	0.00	0.00	0.00	12,093,978.68
03/01/2020	03/02/2020	90,503.86	37,622.35	52,881.51	0.00	0.00	0.00	12,041,097.17
04/01/2020	04/01/2020	90,503.86	37,457.85	53,046.01	0.00	0.00	0.00	11,988,051.16
05/01/2020	05/01/2020	90,503.86	37,292.83	53,211.03	0.00	0.00	0.00	11,934,840.13
06/01/2020	06/01/2020	90,503.86	37,127.30	53,376.56	0.00	0.00	0.00	11,881,463.57
07/01/2020	07/01/2020	90,503.86	36,961.25	53,542.61	0.00	0.00	0.00	11,827,920.96
08/01/2020	08/03/2020	90,503.86	36,794.69	53,709.17	0.00	0.00	0.00	11,774,211.79
09/01/2020	09/01/2020	90,503.86	36,627.61	53,876.25	0.00	0.00	0.00	11,720,335.54
10/01/2020	10/01/2020	90,503.86	36,460.01	54,043.85	0.00	0.00	0.00	11,666,291.69
11/01/2020	11/02/2020	90,503.86	36,291.89	54,211.97	0.00	0.00	0.00	11,612,079.72
12/01/2020	12/01/2020	90,503.86	36,123.24	54,380.62	0.00	0.00	0.00	11,557,699.10
01/01/2021	01/04/2021	90,503.86	35,954.08	54,549.78	0.00	0.00	0.00	11,503,149.32
02/01/2021	02/01/2021	90,503.86	35,784.38	54,719.48	0.00	0.00	0.00	11,448,429.84
03/01/2021	03/01/2021	90,503.86	35,614.16	54,889.70	0.00	0.00	0.00	11,393,540.14
04/01/2021	04/01/2021	90,503.86	35,443.40	55,060.46	0.00	0.00	0.00	11,338,479.68

05/01/2021	05/03/2021	90,503.86	35,272.12	55,231.74	0.00	0.00	0.00	11,283,247.94
06/01/2021	06/01/2021	90,503.86	35,100.30	55,403.56	0.00	0.00	0.00	11,227,844.38
07/01/2021	07/01/2021	90,503.86	34,927.95	55,575.91	0.00	0.00	0.00	11,172,268.47
08/01/2021	08/02/2021	90,503.86	34,755.07	55,748.79	0.00	0.00	0.00	11,116,519.68
09/01/2021	09/01/2021	90,503.86	34,581.64	55,922.22	0.00	0.00	0.00	11,060,597.46
10/01/2021	10/01/2021	90,503.86	34,407.68	56,096.18	0.00	0.00	0.00	11,004,501.28
11/01/2021	11/01/2021	90,503.86	34,233.17	56,270.69	0.00	0.00	0.00	10,948,230.59
12/01/2021	12/01/2021	90,503.86	34,058.12	56,445.74	0.00	0.00	0.00	10,891,784.85
01/01/2022	01/03/2022	90,503.86	33,882.53	56,621.33	0.00	0.00	0.00	10,835,163.52
02/01/2022	02/01/2022	90,503.86	33,706.39	56,797.47	0.00	0.00	0.00	10,778,366.05
03/01/2022	03/01/2022	90,503.86	33,529.70	56,974.16	0.00	0.00	0.00	10,721,391.89
04/01/2022	04/01/2022	90,503.86	33,352.46	57,151.40	0.00	0.00	0.00	10,664,240.49
05/01/2022	05/02/2022	90,503.86	33,174.67	57,329.19	0.00	0.00	0.00	10,606,911.30
06/01/2022	06/01/2022	90,503.86	32,996.33	57,507.53	0.00	0.00	0.00	10,549,403.77
07/01/2022	07/01/2022	90,503.86	32,817.44	57,686.42	0.00	0.00	0.00	10,491,717.35
08/01/2022	08/01/2022	90,503.86	32,637.98	57,865.88	0.00	0.00	0.00	10,433,851.47
09/01/2022	09/01/2022	90,503.86	32,457.97	58,045.89	0.00	0.00	0.00	10,375,805.58
10/01/2022	10/03/2022	90,503.86	32,277.40	58,226.46	0.00	0.00	0.00	10,317,579.12
11/01/2022	11/01/2022	90,503.86	32,096.27	58,407.59	0.00	0.00	0.00	10,259,171.53
12/01/2022	12/01/2022	90,503.86	31,914.57	58,589.29	0.00	0.00	0.00	10,200,582.24
01/01/2023	01/03/2023	90,503.86	31,732.31	58,771.55	0.00	0.00	0.00	10,141,810.69
02/01/2023	02/01/2023	90,503.86	31,549.48	58,954.38	0.00	0.00	0.00	10,082,856.31
03/01/2023	03/01/2023	90,503.86	31,366.09	59,137.77	0.00	0.00	0.00	10,023,718.54
04/01/2023	04/03/2023	90,503.86	31,182.12	59,321.74	0.00	0.00	0.00	9,964,396.80
05/01/2023	05/01/2023	90,503.86	30,997.58	59,506.28	0.00	0.00	0.00	9,904,890.52
06/01/2023	06/01/2023	90,503.86	30,812.46	59,691.40	0.00	0.00	0.00	9,845,199.12
07/01/2023	07/03/2023	90,503.86	30,626.77	59,877.09	0.00	0.00	0.00	9,785,322.03
08/01/2023	08/01/2023	90,503.86	30,440.51	60,063.35	0.00	0.00	0.00	9,725,258.68
09/01/2023	09/01/2023	90,503.86	30,253.66	60,250.20	0.00	0.00	0.00	9,665,008.48
10/01/2023	10/02/2023	90,503.86	30,066.23	60,437.63	0.00	0.00	0.00	9,604,570.85
11/01/2023	11/01/2023	90,503.86	29,878.22	60,625.64	0.00	0.00	0.00	9,543,945.21
12/01/2023	12/01/2023	90,503.86	29,689.62	60,814.24	0.00	0.00	0.00	9,483,130.97
01/01/2024	01/02/2024	90,503.86	29,500.44	61,003.42	0.00	0.00	0.00	9,422,127.55
02/01/2024	02/01/2024	90,503.86	29,310.67	61,193.19	0.00	0.00	0.00	9,360,934.36

03/01/2024	03/01/2024	90,503.86	29,120.31	61,383.55	0.00	0.00	0.00	9,299,550.81
04/01/2024	04/01/2024	90,503.86	28,929.35	61,574.51	0.00	0.00	0.00	9,237,976.30
05/01/2024	05/01/2024	90,503.86	28,737.80	61,766.06	0.00	0.00	0.00	9,176,210.24
06/01/2024	06/03/2024	90,503.86	28,545.66	61,958.20	0.00	0.00	0.00	9,114,252.04
07/01/2024	07/01/2024	90,503.86	28,352.92	62,150.94	0.00	0.00	0.00	9,052,101.10
08/01/2024	08/01/2024	90,503.86	28,159.58	62,344.28	0.00	0.00	0.00	8,989,756.82
09/01/2024	09/03/2024	90,503.86	27,965.64	62,538.22	0.00	0.00	0.00	8,927,218.60
10/01/2024	10/01/2024	90,503.86	27,771.09	62,732.77	0.00	0.00	0.00	8,864,485.83
11/01/2024	11/01/2024	90,503.86	27,575.94	62,927.92	0.00	0.00	0.00	8,801,557.91
12/01/2024	12/02/2024	90,503.86	27,380.18	63,123.68	0.00	0.00	0.00	8,738,434.23
01/01/2025	01/02/2025	90,503.86	27,183.81	63,320.05	0.00	0.00	0.00	8,675,114.18
02/01/2025	02/03/2025	90,503.86	26,986.83	63,517.03	0.00	0.00	0.00	8,611,597.15
03/01/2025	03/03/2025	90,503.86	26,789.24	63,714.62	0.00	0.00	0.00	8,547,882.53
04/01/2025	04/01/2025	90,503.86	26,591.04	63,912.82	0.00	0.00	0.00	8,483,969.71
05/01/2025	05/01/2025	90,503.86	26,392.22	64,111.64	0.00	0.00	0.00	8,419,858.07
06/01/2025	06/02/2025	90,503.86	26,192.78	64,311.08	0.00	0.00	0.00	8,355,546.99
07/01/2025	07/01/2025	90,503.86	25,992.71	64,511.15	0.00	0.00	0.00	8,291,035.84
08/01/2025	08/01/2025	90,503.86	25,792.03	64,711.83	0.00	0.00	0.00	8,226,324.01
09/01/2025	09/02/2025	90,503.86	25,590.72	64,913.14	0.00	0.00	0.00	8,161,410.87
10/01/2025	10/01/2025	90,503.86	25,388.79	65,115.07	0.00	0.00	0.00	8,096,295.80

Open Items

<u>Date Due</u>	<u>Tran Type</u>	<u>Total Payment</u>	<u>Interest</u>	<u>Principal</u>	<u>Delinquent Fees</u>	<u>Other Fees</u>	<u>Projected Balance</u>
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Remaining Amortization

<u>Activity Date</u>	<u>Date Due</u>	<u>Total Payment</u>	<u>Interest</u>	<u>Principal</u>	<u>Projected Balance</u>
11/01/2025	11/01/2025	90,503.86	25,186.23	65,317.63	8,030,978.17
12/01/2025	12/01/2025	90,503.86	24,983.03	65,520.83	7,965,457.34
2025	Totals	181,007.72	50,169.26	130,838.46	
01/01/2026	01/01/2026	90,503.86	24,779.21	65,724.65	7,899,732.69
02/01/2026	02/01/2026	90,503.86	24,574.75	65,929.11	7,833,803.58
03/01/2026	03/01/2026	90,503.86	24,369.66	66,134.20	7,767,669.38
04/01/2026	04/01/2026	90,503.86	24,163.92	66,339.94	7,701,329.44
05/01/2026	05/01/2026	90,503.86	23,957.55	66,546.31	7,634,783.13
06/01/2026	06/01/2026	90,503.86	23,750.54	66,753.32	7,568,029.81
07/01/2026	07/01/2026	90,503.86	23,542.88	66,960.98	7,501,068.83
08/01/2026	08/01/2026	90,503.86	23,334.57	67,169.29	7,433,899.54
09/01/2026	09/01/2026	90,503.86	23,125.62	67,378.24	7,366,521.30
10/01/2026	10/01/2026	90,503.86	22,916.02	67,587.84	7,298,933.46
11/01/2026	11/01/2026	90,503.86	22,705.77	67,798.09	7,231,135.37
12/01/2026	12/01/2026	90,503.86	22,494.86	68,009.00	7,163,126.37
2026	Totals	1,086,046.32	283,715.35	802,330.97	
01/01/2027	01/01/2027	90,503.86	22,283.29	68,220.57	7,094,905.80
02/01/2027	02/01/2027	90,503.86	22,071.07	68,432.79	7,026,473.01
03/01/2027	03/01/2027	90,503.86	21,858.19	68,645.67	6,957,827.34
04/01/2027	04/01/2027	90,503.86	21,644.64	68,859.22	6,888,968.12
05/01/2027	05/01/2027	90,503.86	21,430.43	69,073.43	6,819,894.69
06/01/2027	06/01/2027	90,503.86	21,215.56	69,288.30	6,750,606.39
07/01/2027	07/01/2027	90,503.86	21,000.01	69,503.85	6,681,102.54
08/01/2027	08/01/2027	90,503.86	20,783.80	69,720.06	6,611,382.48
09/01/2027	09/01/2027	90,503.86	20,566.91	69,936.95	6,541,445.53
10/01/2027	10/01/2027	90,503.86	20,349.35	70,154.51	6,471,291.02
11/01/2027	11/01/2027	90,503.86	20,131.11	70,372.75	6,400,918.27
12/01/2027	12/01/2027	90,503.86	19,912.19	70,591.67	6,330,326.60
2027	Totals	1,086,046.32	253,246.55	832,799.77	

01/01/2028	01/01/2028	90,503.86	19,692.59	70,811.27	6,259,515.33
02/01/2028	02/01/2028	90,503.86	19,472.31	71,031.55	6,188,483.78
03/01/2028	03/01/2028	90,503.86	19,251.34	71,252.52	6,117,231.26
04/01/2028	04/01/2028	90,503.86	19,029.69	71,474.17	6,045,757.09
05/01/2028	05/01/2028	90,503.86	18,807.34	71,696.52	5,974,060.57
06/01/2028	06/01/2028	90,503.86	18,584.31	71,919.55	5,902,141.02
07/01/2028	07/01/2028	90,503.86	18,360.58	72,143.28	5,829,997.74
08/01/2028	08/01/2028	90,503.86	18,136.15	72,367.71	5,757,630.03
09/01/2028	09/01/2028	90,503.86	17,911.03	72,592.83	5,685,037.20
10/01/2028	10/01/2028	90,503.86	17,685.20	72,818.66	5,612,218.54
11/01/2028	11/01/2028	90,503.86	17,458.68	73,045.18	5,539,173.36
12/01/2028	12/01/2028	90,503.86	17,231.45	73,272.41	5,465,900.95
2028	Totals	1,086,046.32	221,620.67	864,425.65	
01/01/2029	01/01/2029	90,503.86	17,003.51	73,500.35	5,392,400.60
02/01/2029	02/01/2029	90,503.86	16,774.86	73,729.00	5,318,671.60
03/01/2029	03/01/2029	90,503.86	16,545.50	73,958.36	5,244,713.24
04/01/2029	04/01/2029	90,503.86	16,315.43	74,188.43	5,170,524.81
05/01/2029	05/01/2029	90,503.86	16,084.64	74,419.22	5,096,105.59
06/01/2029	06/01/2029	90,503.86	15,853.14	74,650.72	5,021,454.87
07/01/2029	07/01/2029	90,503.86	15,620.91	74,882.95	4,946,571.92
08/01/2029	08/01/2029	90,503.86	15,387.96	75,115.90	4,871,456.02
09/01/2029	09/01/2029	90,503.86	15,154.29	75,349.57	4,796,106.45
10/01/2029	10/01/2029	90,503.86	14,919.89	75,583.97	4,720,522.48
11/01/2029	11/01/2029	90,503.86	14,684.76	75,819.10	4,644,703.38
12/01/2029	12/01/2029	90,503.86	14,448.90	76,054.96	4,568,648.42
2029	Totals	1,086,046.32	188,793.79	897,252.53	
01/01/2030	01/01/2030	90,503.86	14,212.30	76,291.56	4,492,356.86
02/01/2030	02/01/2030	90,503.86	13,974.97	76,528.89	4,415,827.97
03/01/2030	03/01/2030	90,503.86	13,736.90	76,766.96	4,339,061.01
04/01/2030	04/01/2030	90,503.86	13,498.10	77,005.76	4,262,055.25
05/01/2030	05/01/2030	90,503.86	13,258.54	77,245.32	4,184,809.93
06/01/2030	06/01/2030	90,503.86	13,018.25	77,485.61	4,107,324.32

07/01/2030	07/01/2030	90,503.86	12,777.20	77,726.66	4,029,597.66
08/01/2030	08/01/2030	90,503.86	12,535.41	77,968.45	3,951,629.21
09/01/2030	09/01/2030	90,503.86	12,292.86	78,211.00	3,873,418.21
10/01/2030	10/01/2030	90,503.86	12,049.56	78,454.30	3,794,963.91
11/01/2030	11/01/2030	90,503.86	11,805.50	78,698.36	3,716,265.55
12/01/2030	12/01/2030	90,503.86	11,560.68	78,943.18	3,637,322.37
2030	Totals	1,086,046.32	154,720.27	931,326.05	
01/01/2031	01/01/2031	90,503.86	11,315.10	79,188.76	3,558,133.61
02/01/2031	02/01/2031	90,503.86	11,068.76	79,435.10	3,478,698.51
03/01/2031	03/01/2031	90,503.86	10,821.65	79,682.21	3,399,016.30
04/01/2031	04/01/2031	90,503.86	10,573.77	79,930.09	3,319,086.21
05/01/2031	05/01/2031	90,503.86	10,325.12	80,178.74	3,238,907.47
06/01/2031	06/01/2031	90,503.86	10,075.70	80,428.16	3,158,479.31
07/01/2031	07/01/2031	90,503.86	9,825.50	80,678.36	3,077,800.95
08/01/2031	08/01/2031	90,503.86	9,574.53	80,929.33	2,996,871.62
09/01/2031	09/01/2031	90,503.86	9,322.77	81,181.09	2,915,690.53
10/01/2031	10/01/2031	90,503.86	9,070.23	81,433.63	2,834,256.90
11/01/2031	11/01/2031	90,503.86	8,816.90	81,686.96	2,752,569.94
12/01/2031	12/01/2031	90,503.86	8,562.79	81,941.07	2,670,628.87
2031	Totals	1,086,046.32	119,352.82	966,693.50	
01/01/2032	01/01/2032	90,503.86	8,307.88	82,195.98	2,588,432.89
02/01/2032	02/01/2032	90,503.86	8,052.18	82,451.68	2,505,981.21
03/01/2032	03/01/2032	90,503.86	7,795.69	82,708.17	2,423,273.04
04/01/2032	04/01/2032	90,503.86	7,538.40	82,965.46	2,340,307.58
05/01/2032	05/01/2032	90,503.86	7,280.31	83,223.55	2,257,084.03
06/01/2032	06/01/2032	90,503.86	7,021.41	83,482.45	2,173,601.58
07/01/2032	07/01/2032	90,503.86	6,761.71	83,742.15	2,089,859.43
08/01/2032	08/01/2032	90,503.86	6,501.20	84,002.66	2,005,856.77
09/01/2032	09/01/2032	90,503.86	6,239.89	84,263.97	1,921,592.80
10/01/2032	10/01/2032	90,503.86	5,977.75	84,526.11	1,837,066.69
11/01/2032	11/01/2032	90,503.86	5,714.81	84,789.05	1,752,277.64
12/01/2032	12/01/2032	90,503.86	5,451.04	85,052.82	1,667,224.82

2032	Totals	1,086,046.32	82,642.27	1,003,404.05	
01/01/2033	01/01/2033	90,503.86	5,186.46	85,317.40	1,581,907.42
02/01/2033	02/01/2033	90,503.86	4,921.05	85,582.81	1,496,324.61
03/01/2033	03/01/2033	90,503.86	4,654.82	85,849.04	1,410,475.57
04/01/2033	04/01/2033	90,503.86	4,387.75	86,116.11	1,324,359.46
05/01/2033	05/01/2033	90,503.86	4,119.86	86,384.00	1,237,975.46
06/01/2033	06/01/2033	90,503.86	3,851.14	86,652.72	1,151,322.74
07/01/2033	07/01/2033	90,503.86	3,581.57	86,922.29	1,064,400.45
08/01/2033	08/01/2033	90,503.86	3,311.17	87,192.69	977,207.76
09/01/2033	09/01/2033	90,503.86	3,039.93	87,463.93	889,743.83
10/01/2033	10/01/2033	90,503.86	2,767.84	87,736.02	802,007.81
11/01/2033	11/01/2033	90,503.86	2,494.91	88,008.95	713,998.86
12/01/2033	12/01/2033	90,503.86	2,221.13	88,282.73	625,716.13
2033	Totals	1,086,046.32	44,537.63	1,041,508.69	
01/01/2034	01/01/2034	90,503.86	1,946.50	88,557.36	537,158.77
02/01/2034	02/01/2034	90,503.86	1,671.01	88,832.85	448,325.92
03/01/2034	03/01/2034	90,503.86	1,394.67	89,109.19	359,216.73
04/01/2034	04/01/2034	90,503.86	1,117.46	89,386.40	269,830.33
05/01/2034	05/01/2034	90,503.86	839.40	89,664.46	180,165.87
06/01/2034	06/01/2034	90,503.86	560.47	89,943.39	90,222.48
07/01/2034	07/01/2034	90,503.15	280.67	90,222.48	0.00
2034	Totals	633,526.31	7,810.18	625,716.13	

Legend

L = Loan

P = Principal Forgiveness

C = Capitalization of Overdue Items

MR = Migrated Repayments

CA = Capitalization Adjustment

G = Grants

A = Adjustments

ML = Migrated Loan Disbursements

MC = Migrated Capitalization of
Overdue Items

Commonwealth of Pennsylvania
Financial Accounting
Payment History & Open Items, and Amortization Report

BORROWER DETAILS

Agency Name:	PA Infrastructure Investment	Loan Number:	P33005792-100
Project Number:	361478042101W	Legacy Loan Number:	85182
Borrower Business Partner # / Name:	0000600023 / COLUMBIA WATER COMPANY		
Certified Provider # / Name:			
Program Name:	DW Revolv FD (PV Drinking Water State Revolving Fund)		

LOAN DETAILS

Loan Close Date:	07/07/2021	Amortization Date:	05/01/2023
Maturity Date:	04/01/2043	Amortization Status:	FA
Payment Interval:	Monthly	ACH Repayment Status:	ACH - Loan Repayment Treasury
Loan Term:	260	Number of Remaining Payments:	210
Current Interest Rate:	1.74	Calculation Base:	360/360
Current Annuity Amount:	\$18,307.03	Next Scheduled Annuity Payment Due:	11/01/2025
Bankruptcy:	No		

DISBURSEMENT DETAILS

Loan Amount:	\$3,747,717.00	Total Capitalization of Overdue Items:	\$0.00
Current Contract Capital:	\$3,711,384.89	Total Loan Disbursements To-Date:	\$3,711,384.89
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:	10/01/2025	Amount of Last Payment Received:	\$18,307.03
Paid To Date:	10/01/2025	Total Open Items:	\$0.00
		Current Outstanding Principal Balance:	\$3,311,421.41

Payment History

<u>Date Due</u>	<u>Date Paid</u>	<u>Tran Type</u>	<u>Total Payment</u>	<u>Interest</u>	<u>Principal</u>	<u>Principal Reduction</u>	<u>Delinquent Fees</u>	<u>Other Fees</u>	<u>Balance</u>
	09/16/2021	L	190,080.81	0.00	190,080.81	0.00	0.00	0.00	190,080.81
10/01/2021	10/01/2021		138.05	138.05	0.00	0.00	0.00	0.00	190,080.81
	10/19/2021	L	215,806.46	0.00	215,806.46	0.00	0.00	0.00	405,887.27
11/01/2021	11/01/2021		401.47	401.47	0.00	0.00	0.00	0.00	405,887.27
	11/16/2021	L	46,671.03	0.00	46,671.03	0.00	0.00	0.00	452,558.30
12/01/2021	12/01/2021		623.44	623.44	0.00	0.00	0.00	0.00	452,558.30
	12/15/2021	L	13,746.77	0.00	13,746.77	0.00	0.00	0.00	466,305.07
01/01/2022	01/03/2022		667.99	667.99	0.00	0.00	0.00	0.00	466,305.07
	01/25/2022	L	146,255.35	0.00	146,255.35	0.00	0.00	0.00	612,560.42
02/01/2022	02/01/2022		719.80	719.80	0.00	0.00	0.00	0.00	612,560.42
	02/16/2022	L	42,340.07	0.00	42,340.07	0.00	0.00	0.00	654,900.49
03/01/2022	03/01/2022		920.49	920.49	0.00	0.00	0.00	0.00	654,900.49
	03/15/2022	L	130,198.02	0.00	130,198.02	0.00	0.00	0.00	785,098.51
04/01/2022	04/01/2022		1,052.10	1,052.10	0.00	0.00	0.00	0.00	785,098.51
	04/14/2022	L	232,997.74	0.00	232,997.74	0.00	0.00	0.00	1,018,096.25
05/01/2022	05/02/2022		1,332.14	1,332.14	0.00	0.00	0.00	0.00	1,018,096.25
	05/24/2022	L	163,934.98	0.00	163,934.98	0.00	0.00	0.00	1,182,031.23
06/01/2022	06/01/2022		1,534.34	1,534.34	0.00	0.00	0.00	0.00	1,182,031.23
	06/13/2022	L	171,972.86	0.00	171,972.86	0.00	0.00	0.00	1,354,004.09
07/01/2022	07/01/2022		1,866.77	1,866.77	0.00	0.00	0.00	0.00	1,354,004.09
	07/19/2022	L	139,487.55	0.00	139,487.55	0.00	0.00	0.00	1,493,491.64
08/01/2022	08/01/2022		2,047.73	2,047.73	0.00	0.00	0.00	0.00	1,493,491.64
	08/12/2022	L	513,145.98	0.00	513,145.98	0.00	0.00	0.00	2,006,637.62
09/01/2022	09/01/2022		2,641.35	2,641.35	0.00	0.00	0.00	0.00	2,006,637.62
	09/19/2022	L	157,279.68	0.00	157,279.68	0.00	0.00	0.00	2,163,917.30
10/01/2022	10/03/2022		3,006.02	3,006.02	0.00	0.00	0.00	0.00	2,163,917.30
	10/19/2022	L	471,779.40	0.00	471,779.40	0.00	0.00	0.00	2,635,696.70
11/01/2022	11/01/2022		3,417.19	3,417.19	0.00	0.00	0.00	0.00	2,635,696.70
	11/17/2022	L	185,110.67	0.00	185,110.67	0.00	0.00	0.00	2,820,807.37
12/01/2022	12/01/2022		3,953.82	3,953.82	0.00	0.00	0.00	0.00	2,820,807.37

	12/15/2022	L	115,485.06	0.00	115,485.06	0.00	0.00	0.00	2,936,292.43
01/01/2023	01/03/2023		4,186.68	4,186.68	0.00	0.00	0.00	0.00	2,936,292.43
	01/13/2023	L	112,544.07	0.00	112,544.07	0.00	0.00	0.00	3,048,836.50
02/01/2023	02/01/2023		4,363.04	4,363.04	0.00	0.00	0.00	0.00	3,048,836.50
	02/14/2023	L	58,268.13	0.00	58,268.13	0.00	0.00	0.00	3,107,104.63
03/01/2023	03/01/2023		4,476.40	4,476.40	0.00	0.00	0.00	0.00	3,107,104.63
	03/15/2023	L	105,626.74	0.00	105,626.74	0.00	0.00	0.00	3,212,731.37
04/01/2023	04/03/2023		4,594.90	4,594.90	0.00	0.00	0.00	0.00	3,212,731.37
	04/21/2023	L	145,151.68	0.00	145,151.68	0.00	0.00	0.00	3,357,883.05
05/01/2023	05/01/2023		18,506.31	4,736.77	13,769.54	0.00	0.00	0.00	3,344,113.51
	05/16/2023	L	37,075.66	0.00	37,075.66	0.00	0.00	0.00	3,381,189.17
06/01/2023	06/01/2023		18,506.31	4,884.25	13,622.06	0.00	0.00	0.00	3,367,567.11
	06/16/2023	L	11,296.31	0.00	11,296.31	0.00	0.00	0.00	3,378,863.42
07/01/2023	07/03/2023		18,506.30	4,899.59	13,606.71	0.00	0.00	0.00	3,365,256.71
08/01/2023	08/01/2023		18,506.31	4,888.04	13,618.27	0.00	0.00	0.00	3,351,638.44
	08/02/2023	L	154,076.13	0.00	154,076.13	0.00	0.00	0.00	3,505,714.57
09/01/2023	09/01/2023		18,506.30	5,084.59	13,421.71	0.00	0.00	0.00	3,492,292.86
10/01/2023	10/02/2023		18,506.31	5,072.56	13,433.75	0.00	0.00	0.00	3,478,859.11
	10/24/2023	L	151,053.74	0.00	151,053.74	0.00	0.00	0.00	3,629,912.85
11/01/2023	11/01/2023		18,506.30	5,104.23	13,402.07	0.00	0.00	0.00	3,616,510.78
12/01/2023	12/01/2023		18,307.03	5,252.98	13,054.05	0.00	0.00	0.00	3,603,456.73
01/01/2024	01/02/2024		18,307.03	5,234.02	13,073.01	0.00	0.00	0.00	3,590,383.72
02/01/2024	02/01/2024		18,307.03	5,215.03	13,092.00	0.00	0.00	0.00	3,577,291.72
03/01/2024	03/01/2024		18,307.03	5,196.02	13,111.01	0.00	0.00	0.00	3,564,180.71
04/01/2024	04/01/2024		18,307.03	5,176.97	13,130.06	0.00	0.00	0.00	3,551,050.65
05/01/2024	05/01/2024		18,307.03	5,157.90	13,149.13	0.00	0.00	0.00	3,537,901.52
06/01/2024	06/03/2024		18,307.03	5,138.80	13,168.23	0.00	0.00	0.00	3,524,733.29
07/01/2024	07/01/2024		18,307.03	5,119.68	13,187.35	0.00	0.00	0.00	3,511,545.94
08/01/2024	08/01/2024		18,307.03	5,100.52	13,206.51	0.00	0.00	0.00	3,498,339.43
09/01/2024	09/03/2024		18,307.03	5,081.34	13,225.69	0.00	0.00	0.00	3,485,113.74
10/01/2024	10/01/2024		18,307.03	5,062.13	13,244.90	0.00	0.00	0.00	3,471,868.84
11/01/2024	11/01/2024		18,307.03	5,042.89	13,264.14	0.00	0.00	0.00	3,458,604.70
12/01/2024	12/02/2024		18,307.03	5,023.62	13,283.41	0.00	0.00	0.00	3,445,321.29
01/01/2025	01/02/2025		18,307.03	5,004.33	13,302.70	0.00	0.00	0.00	3,432,018.59

Remaining Amortization

<u>Activity Date</u>	<u>Date Due</u>	<u>Total Payment</u>	<u>Interest</u>	<u>Principal</u>	<u>Projected Balance</u>
11/01/2025	11/01/2025	18,307.03	4,809.84	13,497.19	3,297,924.22
12/01/2025	12/01/2025	18,307.03	4,790.23	13,516.80	3,284,407.42
2025	Totals	36,614.06	9,600.07	27,013.99	
01/01/2026	01/01/2026	18,307.03	4,770.60	13,536.43	3,270,870.99
02/01/2026	02/01/2026	18,307.03	4,750.94	13,556.09	3,257,314.90
03/01/2026	03/01/2026	18,307.03	4,731.25	13,575.78	3,243,739.12
04/01/2026	04/01/2026	18,307.03	4,711.53	13,595.50	3,230,143.62
05/01/2026	05/01/2026	18,307.03	4,691.78	13,615.25	3,216,528.37
06/01/2026	06/01/2026	18,307.03	4,672.01	13,635.02	3,202,893.35
07/01/2026	07/01/2026	18,307.03	4,652.20	13,654.83	3,189,238.52
08/01/2026	08/01/2026	18,307.03	4,632.37	13,674.66	3,175,563.86
09/01/2026	09/01/2026	18,307.03	4,612.51	13,694.52	3,161,869.34
10/01/2026	10/01/2026	18,307.03	4,592.62	13,714.41	3,148,154.93
11/01/2026	11/01/2026	18,307.03	4,572.70	13,734.33	3,134,420.60
12/01/2026	12/01/2026	18,307.03	4,552.75	13,754.28	3,120,666.32
2026	Totals	219,684.36	55,943.26	163,741.10	
01/01/2027	01/01/2027	18,307.03	4,532.77	13,774.26	3,106,892.06
02/01/2027	02/01/2027	18,307.03	4,512.76	13,794.27	3,093,097.79
03/01/2027	03/01/2027	18,307.03	4,492.72	13,814.31	3,079,283.48
04/01/2027	04/01/2027	18,307.03	4,472.66	13,834.37	3,065,449.11
05/01/2027	05/01/2027	18,307.03	4,452.56	13,854.47	3,051,594.64
06/01/2027	06/01/2027	18,307.03	4,432.44	13,874.59	3,037,720.05
07/01/2027	07/01/2027	18,307.03	4,412.29	13,894.74	3,023,825.31
08/01/2027	08/01/2027	18,307.03	4,392.11	13,914.92	3,009,910.39
09/01/2027	09/01/2027	18,307.03	4,371.89	13,935.14	2,995,975.25
10/01/2027	10/01/2027	18,307.03	4,351.65	13,955.38	2,982,019.87
11/01/2027	11/01/2027	18,307.03	4,331.38	13,975.65	2,968,044.22
12/01/2027	12/01/2027	18,307.03	4,311.08	13,995.95	2,954,048.27
2027	Totals	219,684.36	53,066.31	166,618.05	

01/01/2028	01/01/2028	18,307.03	4,290.76	14,016.27	2,940,032.00
02/01/2028	02/01/2028	18,307.03	4,270.40	14,036.63	2,925,995.37
03/01/2028	03/01/2028	18,307.03	4,250.01	14,057.02	2,911,938.35
04/01/2028	04/01/2028	18,307.03	4,229.59	14,077.44	2,897,860.91
05/01/2028	05/01/2028	18,887.80	5,262.03	13,625.77	2,884,235.14
06/01/2028	06/01/2028	18,887.80	5,237.29	13,650.51	2,870,584.63
07/01/2028	07/01/2028	18,887.80	5,212.50	13,675.30	2,856,909.33
08/01/2028	08/01/2028	18,887.80	5,187.67	13,700.13	2,843,209.20
09/01/2028	09/01/2028	18,887.80	5,162.79	13,725.01	2,829,484.19
10/01/2028	10/01/2028	18,887.80	5,137.87	13,749.93	2,815,734.26
11/01/2028	11/01/2028	18,887.80	5,112.90	13,774.90	2,801,959.36
12/01/2028	12/01/2028	18,887.80	5,087.89	13,799.91	2,788,159.45
2028	Totals	224,330.52	58,441.70	165,888.82	
01/01/2029	01/01/2029	18,887.80	5,062.83	13,824.97	2,774,334.48
02/01/2029	02/01/2029	18,887.80	5,037.73	13,850.07	2,760,484.41
03/01/2029	03/01/2029	18,887.80	5,012.58	13,875.22	2,746,609.19
04/01/2029	04/01/2029	18,887.80	4,987.38	13,900.42	2,732,708.77
05/01/2029	05/01/2029	18,887.80	4,962.14	13,925.66	2,718,783.11
06/01/2029	06/01/2029	18,887.80	4,936.86	13,950.94	2,704,832.17
07/01/2029	07/01/2029	18,887.80	4,911.52	13,976.28	2,690,855.89
08/01/2029	08/01/2029	18,887.80	4,886.15	14,001.65	2,676,854.24
09/01/2029	09/01/2029	18,887.80	4,860.72	14,027.08	2,662,827.16
10/01/2029	10/01/2029	18,887.80	4,835.25	14,052.55	2,648,774.61
11/01/2029	11/01/2029	18,887.80	4,809.73	14,078.07	2,634,696.54
12/01/2029	12/01/2029	18,887.80	4,784.17	14,103.63	2,620,592.91
2029	Totals	226,653.60	59,087.06	167,566.54	
01/01/2030	01/01/2030	18,887.80	4,758.56	14,129.24	2,606,463.67
02/01/2030	02/01/2030	18,887.80	4,732.90	14,154.90	2,592,308.77
03/01/2030	03/01/2030	18,887.80	4,707.20	14,180.60	2,578,128.17
04/01/2030	04/01/2030	18,887.80	4,681.45	14,206.35	2,563,921.82
05/01/2030	05/01/2030	18,887.80	4,655.65	14,232.15	2,549,689.67
06/01/2030	06/01/2030	18,887.80	4,629.81	14,257.99	2,535,431.68

07/01/2030	07/01/2030	18,887.80	4,603.92	14,283.88	2,521,147.80
08/01/2030	08/01/2030	18,887.80	4,577.98	14,309.82	2,506,837.98
09/01/2030	09/01/2030	18,887.80	4,552.00	14,335.80	2,492,502.18
10/01/2030	10/01/2030	18,887.80	4,525.97	14,361.83	2,478,140.35
11/01/2030	11/01/2030	18,887.80	4,499.89	14,387.91	2,463,752.44
12/01/2030	12/01/2030	18,887.80	4,473.76	14,414.04	2,449,338.40
2030	Totals	226,653.60	55,399.09	171,254.51	
01/01/2031	01/01/2031	18,887.80	4,447.59	14,440.21	2,434,898.19
02/01/2031	02/01/2031	18,887.80	4,421.37	14,466.43	2,420,431.76
03/01/2031	03/01/2031	18,887.80	4,395.10	14,492.70	2,405,939.06
04/01/2031	04/01/2031	18,887.80	4,368.78	14,519.02	2,391,420.04
05/01/2031	05/01/2031	18,887.80	4,342.42	14,545.38	2,376,874.66
06/01/2031	06/01/2031	18,887.80	4,316.01	14,571.79	2,362,302.87
07/01/2031	07/01/2031	18,887.80	4,289.55	14,598.25	2,347,704.62
08/01/2031	08/01/2031	18,887.80	4,263.04	14,624.76	2,333,079.86
09/01/2031	09/01/2031	18,887.80	4,236.48	14,651.32	2,318,428.54
10/01/2031	10/01/2031	18,887.80	4,209.88	14,677.92	2,303,750.62
11/01/2031	11/01/2031	18,887.80	4,183.23	14,704.57	2,289,046.05
12/01/2031	12/01/2031	18,887.80	4,156.53	14,731.27	2,274,314.78
2031	Totals	226,653.60	51,629.98	175,023.62	
01/01/2032	01/01/2032	18,887.80	4,129.78	14,758.02	2,259,556.76
02/01/2032	02/01/2032	18,887.80	4,102.98	14,784.82	2,244,771.94
03/01/2032	03/01/2032	18,887.80	4,076.13	14,811.67	2,229,960.27
04/01/2032	04/01/2032	18,887.80	4,049.24	14,838.56	2,215,121.71
05/01/2032	05/01/2032	18,887.80	4,022.29	14,865.51	2,200,256.20
06/01/2032	06/01/2032	18,887.80	3,995.30	14,892.50	2,185,363.70
07/01/2032	07/01/2032	18,887.80	3,968.26	14,919.54	2,170,444.16
08/01/2032	08/01/2032	18,887.80	3,941.16	14,946.64	2,155,497.52
09/01/2032	09/01/2032	18,887.80	3,914.02	14,973.78	2,140,523.74
10/01/2032	10/01/2032	18,887.80	3,886.83	15,000.97	2,125,522.77
11/01/2032	11/01/2032	18,887.80	3,859.60	15,028.20	2,110,494.57
12/01/2032	12/01/2032	18,887.80	3,832.31	15,055.49	2,095,439.08

2032	Totals	226,653.60	47,777.90	178,875.70	
01/01/2033	01/01/2033	18,887.80	3,804.97	15,082.83	2,080,356.25
02/01/2033	02/01/2033	18,887.80	3,777.58	15,110.22	2,065,246.03
03/01/2033	03/01/2033	18,887.80	3,750.14	15,137.66	2,050,108.37
04/01/2033	04/01/2033	18,887.80	3,722.66	15,165.14	2,034,943.23
05/01/2033	05/01/2033	18,887.80	3,695.12	15,192.68	2,019,750.55
06/01/2033	06/01/2033	18,887.80	3,667.53	15,220.27	2,004,530.28
07/01/2033	07/01/2033	18,887.80	3,639.89	15,247.91	1,989,282.37
08/01/2033	08/01/2033	18,887.80	3,612.21	15,275.59	1,974,006.78
09/01/2033	09/01/2033	18,887.80	3,584.47	15,303.33	1,958,703.45
10/01/2033	10/01/2033	18,887.80	3,556.68	15,331.12	1,943,372.33
11/01/2033	11/01/2033	18,887.80	3,528.84	15,358.96	1,928,013.37
12/01/2033	12/01/2033	18,887.80	3,500.95	15,386.85	1,912,626.52
2033	Totals	226,653.60	43,841.04	182,812.56	
01/01/2034	01/01/2034	18,887.80	3,473.01	15,414.79	1,897,211.73
02/01/2034	02/01/2034	18,887.80	3,445.02	15,442.78	1,881,768.95
03/01/2034	03/01/2034	18,887.80	3,416.98	15,470.82	1,866,298.13
04/01/2034	04/01/2034	18,887.80	3,388.89	15,498.91	1,850,799.22
05/01/2034	05/01/2034	18,887.80	3,360.74	15,527.06	1,835,272.16
06/01/2034	06/01/2034	18,887.80	3,332.55	15,555.25	1,819,716.91
07/01/2034	07/01/2034	18,887.80	3,304.30	15,583.50	1,804,133.41
08/01/2034	08/01/2034	18,887.80	3,276.01	15,611.79	1,788,521.62
09/01/2034	09/01/2034	18,887.80	3,247.66	15,640.14	1,772,881.48
10/01/2034	10/01/2034	18,887.80	3,219.26	15,668.54	1,757,212.94
11/01/2034	11/01/2034	18,887.80	3,190.81	15,696.99	1,741,515.95
12/01/2034	12/01/2034	18,887.80	3,162.30	15,725.50	1,725,790.45
2034	Totals	226,653.60	39,817.53	186,836.07	
01/01/2035	01/01/2035	18,887.80	3,133.75	15,754.05	1,710,036.40
02/01/2035	02/01/2035	18,887.80	3,105.14	15,782.66	1,694,253.74
03/01/2035	03/01/2035	18,887.80	3,076.48	15,811.32	1,678,442.42
04/01/2035	04/01/2035	18,887.80	3,047.77	15,840.03	1,662,602.39
05/01/2035	05/01/2035	18,887.80	3,019.01	15,868.79	1,646,733.60

06/01/2035	06/01/2035	18,887.80	2,990.19	15,897.61	1,630,835.99
07/01/2035	07/01/2035	18,887.80	2,961.33	15,926.47	1,614,909.52
08/01/2035	08/01/2035	18,887.80	2,932.41	15,955.39	1,598,954.13
09/01/2035	09/01/2035	18,887.80	2,903.43	15,984.37	1,582,969.76
10/01/2035	10/01/2035	18,887.80	2,874.41	16,013.39	1,566,956.37
11/01/2035	11/01/2035	18,887.80	2,845.33	16,042.47	1,550,913.90
12/01/2035	12/01/2035	18,887.80	2,816.20	16,071.60	1,534,842.30
2035	Totals	226,653.60	35,705.45	190,948.15	
01/01/2036	01/01/2036	18,887.80	2,787.02	16,100.78	1,518,741.52
02/01/2036	02/01/2036	18,887.80	2,757.78	16,130.02	1,502,611.50
03/01/2036	03/01/2036	18,887.80	2,728.49	16,159.31	1,486,452.19
04/01/2036	04/01/2036	18,887.80	2,699.15	16,188.65	1,470,263.54
05/01/2036	05/01/2036	18,887.80	2,669.75	16,218.05	1,454,045.49
06/01/2036	06/01/2036	18,887.80	2,640.30	16,247.50	1,437,797.99
07/01/2036	07/01/2036	18,887.80	2,610.80	16,277.00	1,421,520.99
08/01/2036	08/01/2036	18,887.80	2,581.25	16,306.55	1,405,214.44
09/01/2036	09/01/2036	18,887.80	2,551.64	16,336.16	1,388,878.28
10/01/2036	10/01/2036	18,887.80	2,521.97	16,365.83	1,372,512.45
11/01/2036	11/01/2036	18,887.80	2,492.25	16,395.55	1,356,116.90
12/01/2036	12/01/2036	18,887.80	2,462.48	16,425.32	1,339,691.58
2036	Totals	226,653.60	31,502.88	195,150.72	
01/01/2037	01/01/2037	18,887.80	2,432.66	16,455.14	1,323,236.44
02/01/2037	02/01/2037	18,887.80	2,402.78	16,485.02	1,306,751.42
03/01/2037	03/01/2037	18,887.80	2,372.84	16,514.96	1,290,236.46
04/01/2037	04/01/2037	18,887.80	2,342.85	16,544.95	1,273,691.51
05/01/2037	05/01/2037	18,887.80	2,312.81	16,574.99	1,257,116.52
06/01/2037	06/01/2037	18,887.80	2,282.71	16,605.09	1,240,511.43
07/01/2037	07/01/2037	18,887.80	2,252.56	16,635.24	1,223,876.19
08/01/2037	08/01/2037	18,887.80	2,222.36	16,665.44	1,207,210.75
09/01/2037	09/01/2037	18,887.80	2,192.09	16,695.71	1,190,515.04
10/01/2037	10/01/2037	18,887.80	2,161.78	16,726.02	1,173,789.02
11/01/2037	11/01/2037	18,887.80	2,131.41	16,756.39	1,157,032.63

12/01/2037	12/01/2037	18,887.80	2,100.98	16,786.82	1,140,245.81
2037	Totals	226,653.60	27,207.83	199,445.77	
01/01/2038	01/01/2038	18,887.80	2,070.50	16,817.30	1,123,428.51
02/01/2038	02/01/2038	18,887.80	2,039.96	16,847.84	1,106,580.67
03/01/2038	03/01/2038	18,887.80	2,009.37	16,878.43	1,089,702.24
04/01/2038	04/01/2038	18,887.80	1,978.72	16,909.08	1,072,793.16
05/01/2038	05/01/2038	18,887.80	1,948.01	16,939.79	1,055,853.37
06/01/2038	06/01/2038	18,887.80	1,917.25	16,970.55	1,038,882.82
07/01/2038	07/01/2038	18,887.80	1,886.44	17,001.36	1,021,881.46
08/01/2038	08/01/2038	18,887.80	1,855.57	17,032.23	1,004,849.23
09/01/2038	09/01/2038	18,887.80	1,824.64	17,063.16	987,786.07
10/01/2038	10/01/2038	18,887.80	1,793.65	17,094.15	970,691.92
11/01/2038	11/01/2038	18,887.80	1,762.61	17,125.19	953,566.73
12/01/2038	12/01/2038	18,887.80	1,731.52	17,156.28	936,410.45
2038	Totals	226,653.60	22,818.24	203,835.36	
01/01/2039	01/01/2039	18,887.80	1,700.37	17,187.43	919,223.02
02/01/2039	02/01/2039	18,887.80	1,669.16	17,218.64	902,004.38
03/01/2039	03/01/2039	18,887.80	1,637.89	17,249.91	884,754.47
04/01/2039	04/01/2039	18,887.80	1,606.57	17,281.23	867,473.24
05/01/2039	05/01/2039	18,887.80	1,575.19	17,312.61	850,160.63
06/01/2039	06/01/2039	18,887.80	1,543.75	17,344.05	832,816.58
07/01/2039	07/01/2039	18,887.80	1,512.26	17,375.54	815,441.04
08/01/2039	08/01/2039	18,887.80	1,480.71	17,407.09	798,033.95
09/01/2039	09/01/2039	18,887.80	1,449.10	17,438.70	780,595.25
10/01/2039	10/01/2039	18,887.80	1,417.43	17,470.37	763,124.88
11/01/2039	11/01/2039	18,887.80	1,385.71	17,502.09	745,622.79
12/01/2039	12/01/2039	18,887.80	1,353.93	17,533.87	728,088.92
2039	Totals	226,653.60	18,332.07	208,321.53	
01/01/2040	01/01/2040	18,887.80	1,322.09	17,565.71	710,523.21
02/01/2040	02/01/2040	18,887.80	1,290.19	17,597.61	692,925.60
03/01/2040	03/01/2040	18,887.80	1,258.24	17,629.56	675,296.04
04/01/2040	04/01/2040	18,887.80	1,226.23	17,661.57	657,634.47

05/01/2040	05/01/2040	18,887.80	1,194.15	17,693.65	639,940.82
06/01/2040	06/01/2040	18,887.80	1,162.03	17,725.77	622,215.05
07/01/2040	07/01/2040	18,887.80	1,129.84	17,757.96	604,457.09
08/01/2040	08/01/2040	18,887.80	1,097.59	17,790.21	586,666.88
09/01/2040	09/01/2040	18,887.80	1,065.29	17,822.51	568,844.37
10/01/2040	10/01/2040	18,887.80	1,032.93	17,854.87	550,989.50
11/01/2040	11/01/2040	18,887.80	1,000.51	17,887.29	533,102.21
12/01/2040	12/01/2040	18,887.80	968.02	17,919.78	515,182.43
2040	Totals	226,653.60	13,747.11	212,906.49	
01/01/2041	01/01/2041	18,887.80	935.49	17,952.31	497,230.12
02/01/2041	02/01/2041	18,887.80	902.89	17,984.91	479,245.21
03/01/2041	03/01/2041	18,887.80	870.23	18,017.57	461,227.64
04/01/2041	04/01/2041	18,887.80	837.51	18,050.29	443,177.35
05/01/2041	05/01/2041	18,887.80	804.74	18,083.06	425,094.29
06/01/2041	06/01/2041	18,887.80	771.90	18,115.90	406,978.39
07/01/2041	07/01/2041	18,887.80	739.00	18,148.80	388,829.59
08/01/2041	08/01/2041	18,887.80	706.05	18,181.75	370,647.84
09/01/2041	09/01/2041	18,887.80	673.03	18,214.77	352,433.07
10/01/2041	10/01/2041	18,887.80	639.96	18,247.84	334,185.23
11/01/2041	11/01/2041	18,887.80	606.82	18,280.98	315,904.25
12/01/2041	12/01/2041	18,887.80	573.63	18,314.17	297,590.08
2041	Totals	226,653.60	9,061.25	217,592.35	
01/01/2042	01/01/2042	18,887.80	540.37	18,347.43	279,242.65
02/01/2042	02/01/2042	18,887.80	507.06	18,380.74	260,861.91
03/01/2042	03/01/2042	18,887.80	473.68	18,414.12	242,447.79
04/01/2042	04/01/2042	18,887.80	440.24	18,447.56	224,000.23
05/01/2042	05/01/2042	18,887.80	406.75	18,481.05	205,519.18
06/01/2042	06/01/2042	18,887.80	373.19	18,514.61	187,004.57
07/01/2042	07/01/2042	18,887.80	339.57	18,548.23	168,456.34
08/01/2042	08/01/2042	18,887.80	305.89	18,581.91	149,874.43
09/01/2042	09/01/2042	18,887.80	272.15	18,615.65	131,258.78
10/01/2042	10/01/2042	18,887.80	238.34	18,649.46	112,609.32

11/01/2042	11/01/2042	18,887.80	204.48	18,683.32	93,926.00
12/01/2042	12/01/2042	18,887.80	170.55	18,717.25	75,208.75
2042	Totals	226,653.60	4,272.27	222,381.33	
01/01/2043	01/01/2043	18,887.80	136.57	18,751.23	56,457.52
02/01/2043	02/01/2043	18,887.80	102.52	18,785.28	37,672.24
03/01/2043	03/01/2043	18,887.80	68.41	18,819.39	18,852.85
04/01/2043	04/01/2043	18,887.08	34.23	18,852.85	0.00
2043	Totals	75,550.48	341.73	75,208.75	

Legend

L = Loan

P = Principal Forgiveness

C = Capitalization of Overdue Items

MR = Migrated Repayments

CA = Capitalization Adjustment

G = Grants

A = Adjustments

ML = Migrated Loan Disbursements

MC = Migrated Capitalization of
Overdue Items

**Columbia Water Company
Responses to 52 Pa. Code § 53.52 (a)-(b) Data Requests**

Appendix B

Loan 12823 Amortization Schedule

LOAN AMORTIZATION SCHEDULE

ENTER VALUES

Loan amount	\$1,387,641.00
Annual interest rate	1.743% **
Loan period in years	20
Number of payments per year	12
Start date of loan	9/29/2025

Optional extra payments

** 1.743% for first 5 years then 2.179% for the remaining 15 years

LOAN SUMMARY

Scheduled payment	\$6,852.20
Scheduled number of payments	240
Actual number of payments	240

LENDER NAME

Pennvest

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULE D PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
1	9/29/2025	\$1,387,641.00	\$6,852.20	\$0.00	\$6,852.20	\$4,836.65	\$2,015.55	\$1,382,804.35	\$2,015.55
2	10/29/2025	\$1,382,804.35	\$6,852.20	\$0.00	\$6,852.20	\$4,843.68	\$2,008.52	\$1,377,960.67	\$4,024.07
3	11/29/2025	\$1,377,960.67	\$6,852.20	\$0.00	\$6,852.20	\$4,850.71	\$2,001.49	\$1,373,109.96	\$6,025.56
4	12/29/2025	\$1,373,109.96	\$6,852.20	\$0.00	\$6,852.20	\$4,857.76	\$1,994.44	\$1,368,252.20	\$8,020.00
5	1/29/2026	\$1,368,252.20	\$6,852.20	\$0.00	\$6,852.20	\$4,864.81	\$1,987.39	\$1,363,387.38	\$10,007.39
6	3/1/2026	\$1,363,387.38	\$6,852.20	\$0.00	\$6,852.20	\$4,871.88	\$1,980.32	\$1,358,515.50	\$11,987.71
7	3/29/2026	\$1,358,515.50	\$6,852.20	\$0.00	\$6,852.20	\$4,878.96	\$1,973.24	\$1,353,636.54	\$13,960.95
8	4/29/2026	\$1,353,636.54	\$6,852.20	\$0.00	\$6,852.20	\$4,886.04	\$1,966.16	\$1,348,750.50	\$15,927.11
9	5/29/2026	\$1,348,750.50	\$6,852.20	\$0.00	\$6,852.20	\$4,893.14	\$1,959.06	\$1,343,857.36	\$17,886.17
10	6/29/2026	\$1,343,857.36	\$6,852.20	\$0.00	\$6,852.20	\$4,900.25	\$1,951.95	\$1,338,957.11	\$19,838.12
11	7/29/2026	\$1,338,957.11	\$6,852.20	\$0.00	\$6,852.20	\$4,907.37	\$1,944.84	\$1,334,049.75	\$21,782.96
12	8/29/2026	\$1,334,049.75	\$6,852.20	\$0.00	\$6,852.20	\$4,914.49	\$1,937.71	\$1,329,135.25	\$23,720.66
13	9/29/2026	\$1,329,135.25	\$6,852.20	\$0.00	\$6,852.20	\$4,921.63	\$1,930.57	\$1,324,213.62	\$25,651.23
14	10/29/2026	\$1,324,213.62	\$6,852.20	\$0.00	\$6,852.20	\$4,928.78	\$1,923.42	\$1,319,284.84	\$27,574.65
15	11/29/2026	\$1,319,284.84	\$6,852.20	\$0.00	\$6,852.20	\$4,935.94	\$1,916.26	\$1,314,348.90	\$29,490.92
16	12/29/2026	\$1,314,348.90	\$6,852.20	\$0.00	\$6,852.20	\$4,943.11	\$1,909.09	\$1,309,405.79	\$31,400.01
17	1/29/2027	\$1,309,405.79	\$6,852.20	\$0.00	\$6,852.20	\$4,950.29	\$1,901.91	\$1,304,455.50	\$33,301.92
18	3/1/2027	\$1,304,455.50	\$6,852.20	\$0.00	\$6,852.20	\$4,957.48	\$1,894.72	\$1,299,498.02	\$35,196.64
19	3/29/2027	\$1,299,498.02	\$6,852.20	\$0.00	\$6,852.20	\$4,964.68	\$1,887.52	\$1,294,533.34	\$37,084.16
20	4/29/2027	\$1,294,533.34	\$6,852.20	\$0.00	\$6,852.20	\$4,971.89	\$1,880.31	\$1,289,561.45	\$38,964.47
21	5/29/2027	\$1,289,561.45	\$6,852.20	\$0.00	\$6,852.20	\$4,979.11	\$1,873.09	\$1,284,582.34	\$40,837.56
22	6/29/2027	\$1,284,582.34	\$6,852.20	\$0.00	\$6,852.20	\$4,986.35	\$1,865.86	\$1,279,595.99	\$42,703.41
23	7/29/2027	\$1,279,595.99	\$6,852.20	\$0.00	\$6,852.20	\$4,993.59	\$1,858.61	\$1,274,602.40	\$44,562.03
24	8/29/2027	\$1,274,602.40	\$6,852.20	\$0.00	\$6,852.20	\$5,000.84	\$1,851.36	\$1,269,601.56	\$46,413.39
25	9/29/2027	\$1,269,601.56	\$6,852.20	\$0.00	\$6,852.20	\$5,008.10	\$1,844.10	\$1,264,593.46	\$48,257.48
26	10/29/2027	\$1,264,593.46	\$6,852.20	\$0.00	\$6,852.20	\$5,015.38	\$1,836.82	\$1,259,578.08	\$50,094.31
27	11/29/2027	\$1,259,578.08	\$6,852.20	\$0.00	\$6,852.20	\$5,022.66	\$1,829.54	\$1,254,555.42	\$51,923.84
28	12/29/2027	\$1,254,555.42	\$6,852.20	\$0.00	\$6,852.20	\$5,029.96	\$1,822.24	\$1,249,525.46	\$53,746.09
29	1/29/2028	\$1,249,525.46	\$6,852.20	\$0.00	\$6,852.20	\$5,037.27	\$1,814.94	\$1,244,488.19	\$55,561.02
30	2/29/2028	\$1,244,488.19	\$6,852.20	\$0.00	\$6,852.20	\$5,044.58	\$1,807.62	\$1,239,443.61	\$57,368.64
31	3/29/2028	\$1,239,443.61	\$6,852.20	\$0.00	\$6,852.20	\$5,051.91	\$1,800.29	\$1,234,391.70	\$59,168.93
32	4/29/2028	\$1,234,391.70	\$6,852.20	\$0.00	\$6,852.20	\$5,059.25	\$1,792.95	\$1,229,332.45	\$60,961.89
33	5/29/2028	\$1,229,332.45	\$6,852.20	\$0.00	\$6,852.20	\$5,066.60	\$1,785.61	\$1,224,265.86	\$62,747.49
34	6/29/2028	\$1,224,265.86	\$6,852.20	\$0.00	\$6,852.20	\$5,073.95	\$1,778.25	\$1,219,191.90	\$64,525.74
35	7/29/2028	\$1,219,191.90	\$6,852.20	\$0.00	\$6,852.20	\$5,081.32	\$1,770.88	\$1,214,110.58	\$66,296.61
36	8/29/2028	\$1,214,110.58	\$6,852.20	\$0.00	\$6,852.20	\$5,088.71	\$1,763.50	\$1,209,021.87	\$68,060.11
37	9/29/2028	\$1,209,021.87	\$6,852.20	\$0.00	\$6,852.20	\$5,096.10	\$1,756.10	\$1,203,925.78	\$69,816.21

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULE D PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
38	10/29/2028	\$1,203,925.78	\$6,852.20	\$0.00	\$6,852.20	\$5,103.50	\$1,748.70	\$1,198,822.28	\$71,564.92
39	11/29/2028	\$1,198,822.28	\$6,852.20	\$0.00	\$6,852.20	\$5,110.91	\$1,741.29	\$1,193,711.36	\$73,306.21
40	12/29/2028	\$1,193,711.36	\$6,852.20	\$0.00	\$6,852.20	\$5,118.34	\$1,733.87	\$1,188,593.03	\$75,040.07
41	1/29/2029	\$1,188,593.03	\$6,852.20	\$0.00	\$6,852.20	\$5,125.77	\$1,726.43	\$1,183,467.26	\$76,766.50
42	3/1/2029	\$1,183,467.26	\$6,852.20	\$0.00	\$6,852.20	\$5,133.21	\$1,718.99	\$1,178,334.04	\$78,485.49
43	3/29/2029	\$1,178,334.04	\$6,852.20	\$0.00	\$6,852.20	\$5,140.67	\$1,711.53	\$1,173,193.37	\$80,197.02
44	4/29/2029	\$1,173,193.37	\$6,852.20	\$0.00	\$6,852.20	\$5,148.14	\$1,704.06	\$1,168,045.24	\$81,901.08
45	5/29/2029	\$1,168,045.24	\$6,852.20	\$0.00	\$6,852.20	\$5,155.62	\$1,696.59	\$1,162,889.62	\$83,597.67
46	6/29/2029	\$1,162,889.62	\$6,852.20	\$0.00	\$6,852.20	\$5,163.10	\$1,689.10	\$1,157,726.52	\$85,286.76
47	7/29/2029	\$1,157,726.52	\$6,852.20	\$0.00	\$6,852.20	\$5,170.60	\$1,681.60	\$1,152,555.91	\$86,968.36
48	8/29/2029	\$1,152,555.91	\$6,852.20	\$0.00	\$6,852.20	\$5,178.11	\$1,674.09	\$1,147,377.80	\$88,642.45
49	9/29/2029	\$1,147,377.80	\$6,852.20	\$0.00	\$6,852.20	\$5,185.63	\$1,666.57	\$1,142,192.17	\$90,309.02
50	10/29/2029	\$1,142,192.17	\$6,852.20	\$0.00	\$6,852.20	\$5,193.17	\$1,659.03	\$1,136,999.00	\$91,968.05
51	11/29/2029	\$1,136,999.00	\$6,852.20	\$0.00	\$6,852.20	\$5,200.71	\$1,651.49	\$1,131,798.29	\$93,619.54
52	12/29/2029	\$1,131,798.29	\$6,852.20	\$0.00	\$6,852.20	\$5,208.26	\$1,643.94	\$1,126,590.02	\$95,263.48
53	1/29/2030	\$1,126,590.02	\$6,852.20	\$0.00	\$6,852.20	\$5,215.83	\$1,636.37	\$1,121,374.20	\$96,899.85
54	3/1/2030	\$1,121,374.20	\$6,852.20	\$0.00	\$6,852.20	\$5,223.41	\$1,628.80	\$1,116,150.79	\$98,528.65
55	3/29/2030	\$1,116,150.79	\$6,852.20	\$0.00	\$6,852.20	\$5,230.99	\$1,621.21	\$1,110,919.80	\$100,149.86
56	4/29/2030	\$1,110,919.80	\$6,852.20	\$0.00	\$6,852.20	\$5,238.59	\$1,613.61	\$1,105,681.21	\$101,763.47
57	5/29/2030	\$1,105,681.21	\$6,852.20	\$0.00	\$6,852.20	\$5,246.20	\$1,606.00	\$1,100,435.01	\$103,369.47
58	6/29/2030	\$1,100,435.01	\$6,852.20	\$0.00	\$6,852.20	\$5,253.82	\$1,598.38	\$1,095,181.19	\$104,967.85
59	7/29/2030	\$1,095,181.19	\$6,852.20	\$0.00	\$6,852.20	\$5,261.45	\$1,590.75	\$1,089,919.74	\$106,558.60
60	8/29/2030	\$1,089,919.74	\$6,852.20	\$0.00	\$6,852.20	\$5,269.09	\$1,583.11	\$1,084,650.65	\$108,141.71
61	9/29/2030	\$1,084,650.65	\$7,069.58	\$0.00	\$7,069.58	\$5,100.04	\$1,969.54	\$1,079,550.61	\$1,969.54
62	10/29/2030	\$1,079,550.61	\$7,069.58	\$0.00	\$7,069.58	\$5,109.30	\$1,960.28	\$1,074,441.32	\$3,929.83
63	11/29/2030	\$1,074,441.32	\$7,069.58	\$0.00	\$7,069.58	\$5,118.57	\$1,951.01	\$1,069,322.74	\$5,880.84
64	12/29/2030	\$1,069,322.74	\$7,069.58	\$0.00	\$7,069.58	\$5,127.87	\$1,941.71	\$1,064,194.88	\$7,822.55
65	1/29/2031	\$1,064,194.88	\$7,069.58	\$0.00	\$7,069.58	\$5,137.18	\$1,932.40	\$1,059,057.70	\$9,754.95
66	3/1/2031	\$1,059,057.70	\$7,069.58	\$0.00	\$7,069.58	\$5,146.51	\$1,923.07	\$1,053,911.19	\$11,678.02
67	3/29/2031	\$1,053,911.19	\$7,069.58	\$0.00	\$7,069.58	\$5,155.85	\$1,913.73	\$1,048,755.33	\$13,591.75
68	4/29/2031	\$1,048,755.33	\$7,069.58	\$0.00	\$7,069.58	\$5,165.22	\$1,904.36	\$1,043,590.12	\$15,496.11
69	5/29/2031	\$1,043,590.12	\$7,069.58	\$0.00	\$7,069.58	\$5,174.59	\$1,894.99	\$1,038,415.52	\$17,391.10
70	6/29/2031	\$1,038,415.52	\$7,069.58	\$0.00	\$7,069.58	\$5,183.99	\$1,885.59	\$1,033,231.53	\$19,276.69
71	7/29/2031	\$1,033,231.53	\$7,069.58	\$0.00	\$7,069.58	\$5,193.40	\$1,876.18	\$1,028,038.13	\$21,152.86
72	8/29/2031	\$1,028,038.13	\$7,069.58	\$0.00	\$7,069.58	\$5,202.83	\$1,866.75	\$1,022,835.29	\$23,019.61
73	9/29/2031	\$1,022,835.29	\$7,069.58	\$0.00	\$7,069.58	\$5,212.28	\$1,857.30	\$1,017,623.01	\$24,876.91
74	10/29/2031	\$1,017,623.01	\$7,069.58	\$0.00	\$7,069.58	\$5,221.75	\$1,847.83	\$1,012,401.26	\$26,724.74
75	11/29/2031	\$1,012,401.26	\$7,069.58	\$0.00	\$7,069.58	\$5,231.23	\$1,838.35	\$1,007,170.04	\$28,563.09
76	12/29/2031	\$1,007,170.04	\$7,069.58	\$0.00	\$7,069.58	\$5,240.73	\$1,828.85	\$1,001,929.31	\$30,391.95
77	1/29/2032	\$1,001,929.31	\$7,069.58	\$0.00	\$7,069.58	\$5,250.24	\$1,819.34	\$996,679.07	\$32,211.28
78	2/29/2032	\$996,679.07	\$7,069.58	\$0.00	\$7,069.58	\$5,259.78	\$1,809.80	\$991,419.29	\$34,021.09
79	3/29/2032	\$991,419.29	\$7,069.58	\$0.00	\$7,069.58	\$5,269.33	\$1,800.25	\$986,149.96	\$35,821.34
80	4/29/2032	\$986,149.96	\$7,069.58	\$0.00	\$7,069.58	\$5,278.90	\$1,790.68	\$980,871.06	\$37,612.02
81	5/29/2032	\$980,871.06	\$7,069.58	\$0.00	\$7,069.58	\$5,288.48	\$1,781.10	\$975,582.58	\$39,393.12
82	6/29/2032	\$975,582.58	\$7,069.58	\$0.00	\$7,069.58	\$5,298.09	\$1,771.50	\$970,284.50	\$41,164.62
83	7/29/2032	\$970,284.50	\$7,069.58	\$0.00	\$7,069.58	\$5,307.71	\$1,761.87	\$964,976.79	\$42,926.49
84	8/29/2032	\$964,976.79	\$7,069.58	\$0.00	\$7,069.58	\$5,317.34	\$1,752.24	\$959,659.45	\$44,678.73
85	9/29/2032	\$959,659.45	\$7,069.58	\$0.00	\$7,069.58	\$5,327.00	\$1,742.58	\$954,332.45	\$46,421.31
86	10/29/2032	\$954,332.45	\$7,069.58	\$0.00	\$7,069.58	\$5,336.67	\$1,732.91	\$948,995.78	\$48,154.22

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULE D PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
87	11/29/2032	\$948,995.78	\$7,069.58	\$0.00	\$7,069.58	\$5,346.36	\$1,723.22	\$943,649.41	\$49,877.44
88	12/29/2032	\$943,649.41	\$7,069.58	\$0.00	\$7,069.58	\$5,356.07	\$1,713.51	\$938,293.34	\$51,590.95
89	1/29/2033	\$938,293.34	\$7,069.58	\$0.00	\$7,069.58	\$5,365.80	\$1,703.78	\$932,927.55	\$53,294.73
90	3/1/2033	\$932,927.55	\$7,069.58	\$0.00	\$7,069.58	\$5,375.54	\$1,694.04	\$927,552.01	\$54,988.77
91	3/29/2033	\$927,552.01	\$7,069.58	\$0.00	\$7,069.58	\$5,385.30	\$1,684.28	\$922,166.71	\$56,673.05
92	4/29/2033	\$922,166.71	\$7,069.58	\$0.00	\$7,069.58	\$5,395.08	\$1,674.50	\$916,771.63	\$58,347.55
93	5/29/2033	\$916,771.63	\$7,069.58	\$0.00	\$7,069.58	\$5,404.88	\$1,664.70	\$911,366.75	\$60,012.26
94	6/29/2033	\$911,366.75	\$7,069.58	\$0.00	\$7,069.58	\$5,414.69	\$1,654.89	\$905,952.06	\$61,667.15
95	7/29/2033	\$905,952.06	\$7,069.58	\$0.00	\$7,069.58	\$5,424.52	\$1,645.06	\$900,527.54	\$63,312.21
96	8/29/2033	\$900,527.54	\$7,069.58	\$0.00	\$7,069.58	\$5,434.37	\$1,635.21	\$895,093.17	\$64,947.41
97	9/29/2033	\$895,093.17	\$7,069.58	\$0.00	\$7,069.58	\$5,444.24	\$1,625.34	\$889,648.93	\$66,572.75
98	10/29/2033	\$889,648.93	\$7,069.58	\$0.00	\$7,069.58	\$5,454.13	\$1,615.45	\$884,194.80	\$68,188.21
99	11/29/2033	\$884,194.80	\$7,069.58	\$0.00	\$7,069.58	\$5,464.03	\$1,605.55	\$878,730.77	\$69,793.76
100	12/29/2033	\$878,730.77	\$7,069.58	\$0.00	\$7,069.58	\$5,473.95	\$1,595.63	\$873,256.82	\$71,389.39
101	1/29/2034	\$873,256.82	\$7,069.58	\$0.00	\$7,069.58	\$5,483.89	\$1,585.69	\$867,772.93	\$72,975.08
102	3/1/2034	\$867,772.93	\$7,069.58	\$0.00	\$7,069.58	\$5,493.85	\$1,575.73	\$862,279.08	\$74,550.81
103	3/29/2034	\$862,279.08	\$7,069.58	\$0.00	\$7,069.58	\$5,503.83	\$1,565.76	\$856,775.25	\$76,116.56
104	4/29/2034	\$856,775.25	\$7,069.58	\$0.00	\$7,069.58	\$5,513.82	\$1,555.76	\$851,261.43	\$77,672.32
105	5/29/2034	\$851,261.43	\$7,069.58	\$0.00	\$7,069.58	\$5,523.83	\$1,545.75	\$845,737.60	\$79,218.07
106	6/29/2034	\$845,737.60	\$7,069.58	\$0.00	\$7,069.58	\$5,533.86	\$1,535.72	\$840,203.74	\$80,753.79
107	7/29/2034	\$840,203.74	\$7,069.58	\$0.00	\$7,069.58	\$5,543.91	\$1,525.67	\$834,659.83	\$82,279.46
108	8/29/2034	\$834,659.83	\$7,069.58	\$0.00	\$7,069.58	\$5,553.98	\$1,515.60	\$829,105.85	\$83,795.06
109	9/29/2034	\$829,105.85	\$7,069.58	\$0.00	\$7,069.58	\$5,564.06	\$1,505.52	\$823,541.79	\$85,300.58
110	10/29/2034	\$823,541.79	\$7,069.58	\$0.00	\$7,069.58	\$5,574.17	\$1,495.41	\$817,967.62	\$86,796.00
111	11/29/2034	\$817,967.62	\$7,069.58	\$0.00	\$7,069.58	\$5,584.29	\$1,485.29	\$812,383.33	\$88,281.29
112	12/29/2034	\$812,383.33	\$7,069.58	\$0.00	\$7,069.58	\$5,594.43	\$1,475.15	\$806,788.91	\$89,756.44
113	1/29/2035	\$806,788.91	\$7,069.58	\$0.00	\$7,069.58	\$5,604.59	\$1,464.99	\$801,184.32	\$91,221.44
114	3/1/2035	\$801,184.32	\$7,069.58	\$0.00	\$7,069.58	\$5,614.76	\$1,454.82	\$795,569.56	\$92,676.25
115	3/29/2035	\$795,569.56	\$7,069.58	\$0.00	\$7,069.58	\$5,624.96	\$1,444.62	\$789,944.60	\$94,120.87
116	4/29/2035	\$789,944.60	\$7,069.58	\$0.00	\$7,069.58	\$5,635.17	\$1,434.41	\$784,309.43	\$95,555.28
117	5/29/2035	\$784,309.43	\$7,069.58	\$0.00	\$7,069.58	\$5,645.41	\$1,424.18	\$778,664.02	\$96,979.46
118	6/29/2035	\$778,664.02	\$7,069.58	\$0.00	\$7,069.58	\$5,655.66	\$1,413.92	\$773,008.36	\$98,393.38
119	7/29/2035	\$773,008.36	\$7,069.58	\$0.00	\$7,069.58	\$5,665.93	\$1,403.65	\$767,342.44	\$99,797.04
120	8/29/2035	\$767,342.44	\$7,069.58	\$0.00	\$7,069.58	\$5,676.21	\$1,393.37	\$761,666.22	\$101,190.40
121	9/29/2035	\$761,666.22	\$7,069.58	\$0.00	\$7,069.58	\$5,686.52	\$1,383.06	\$755,979.70	\$102,573.46
122	10/29/2035	\$755,979.70	\$7,069.58	\$0.00	\$7,069.58	\$5,696.85	\$1,372.73	\$750,282.85	\$103,946.19
123	11/29/2035	\$750,282.85	\$7,069.58	\$0.00	\$7,069.58	\$5,707.19	\$1,362.39	\$744,575.66	\$105,308.58
124	12/29/2035	\$744,575.66	\$7,069.58	\$0.00	\$7,069.58	\$5,717.56	\$1,352.03	\$738,858.11	\$106,660.61
125	1/29/2036	\$738,858.11	\$7,069.58	\$0.00	\$7,069.58	\$5,727.94	\$1,341.64	\$733,130.17	\$108,002.25
126	2/29/2036	\$733,130.17	\$7,069.58	\$0.00	\$7,069.58	\$5,738.34	\$1,331.24	\$727,391.83	\$109,333.49
127	3/29/2036	\$727,391.83	\$7,069.58	\$0.00	\$7,069.58	\$5,748.76	\$1,320.82	\$721,643.07	\$110,654.32
128	4/29/2036	\$721,643.07	\$7,069.58	\$0.00	\$7,069.58	\$5,759.20	\$1,310.38	\$715,883.88	\$111,964.70
129	5/29/2036	\$715,883.88	\$7,069.58	\$0.00	\$7,069.58	\$5,769.65	\$1,299.93	\$710,114.22	\$113,264.62
130	6/29/2036	\$710,114.22	\$7,069.58	\$0.00	\$7,069.58	\$5,780.13	\$1,289.45	\$704,334.09	\$114,554.07
131	7/29/2036	\$704,334.09	\$7,069.58	\$0.00	\$7,069.58	\$5,790.63	\$1,278.95	\$698,543.46	\$115,833.03
132	8/29/2036	\$698,543.46	\$7,069.58	\$0.00	\$7,069.58	\$5,801.14	\$1,268.44	\$692,742.32	\$117,101.47
133	9/29/2036	\$692,742.32	\$7,069.58	\$0.00	\$7,069.58	\$5,811.68	\$1,257.90	\$686,930.65	\$118,359.37
134	10/29/2036	\$686,930.65	\$7,069.58	\$0.00	\$7,069.58	\$5,822.23	\$1,247.35	\$681,108.42	\$119,606.72
135	11/29/2036	\$681,108.42	\$7,069.58	\$0.00	\$7,069.58	\$5,832.80	\$1,236.78	\$675,275.62	\$120,843.50

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULE D PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
136	12/29/2036	\$675,275.62	\$7,069.58	\$0.00	\$7,069.58	\$5,843.39	\$1,226.19	\$669,432.22	\$122,069.69
137	1/29/2037	\$669,432.22	\$7,069.58	\$0.00	\$7,069.58	\$5,854.00	\$1,215.58	\$663,578.22	\$123,285.27
138	3/1/2037	\$663,578.22	\$7,069.58	\$0.00	\$7,069.58	\$5,864.63	\$1,204.95	\$657,713.59	\$124,490.21
139	3/29/2037	\$657,713.59	\$7,069.58	\$0.00	\$7,069.58	\$5,875.28	\$1,194.30	\$651,838.31	\$125,684.51
140	4/29/2037	\$651,838.31	\$7,069.58	\$0.00	\$7,069.58	\$5,885.95	\$1,183.63	\$645,952.35	\$126,868.14
141	5/29/2037	\$645,952.35	\$7,069.58	\$0.00	\$7,069.58	\$5,896.64	\$1,172.94	\$640,055.72	\$128,041.08
142	6/29/2037	\$640,055.72	\$7,069.58	\$0.00	\$7,069.58	\$5,907.35	\$1,162.23	\$634,148.37	\$129,203.32
143	7/29/2037	\$634,148.37	\$7,069.58	\$0.00	\$7,069.58	\$5,918.07	\$1,151.51	\$628,230.30	\$130,354.83
144	8/29/2037	\$628,230.30	\$7,069.58	\$0.00	\$7,069.58	\$5,928.82	\$1,140.76	\$622,301.48	\$131,495.59
145	9/29/2037	\$622,301.48	\$7,069.58	\$0.00	\$7,069.58	\$5,939.58	\$1,130.00	\$616,361.89	\$132,625.58
146	10/29/2037	\$616,361.89	\$7,069.58	\$0.00	\$7,069.58	\$5,950.37	\$1,119.21	\$610,411.52	\$133,744.79
147	11/29/2037	\$610,411.52	\$7,069.58	\$0.00	\$7,069.58	\$5,961.17	\$1,108.41	\$604,450.35	\$134,853.20
148	12/29/2037	\$604,450.35	\$7,069.58	\$0.00	\$7,069.58	\$5,972.00	\$1,097.58	\$598,478.35	\$135,950.78
149	1/29/2038	\$598,478.35	\$7,069.58	\$0.00	\$7,069.58	\$5,982.84	\$1,086.74	\$592,495.51	\$137,037.52
150	3/1/2038	\$592,495.51	\$7,069.58	\$0.00	\$7,069.58	\$5,993.71	\$1,075.87	\$586,501.80	\$138,113.39
151	3/29/2038	\$586,501.80	\$7,069.58	\$0.00	\$7,069.58	\$6,004.59	\$1,064.99	\$580,497.21	\$139,178.38
152	4/29/2038	\$580,497.21	\$7,069.58	\$0.00	\$7,069.58	\$6,015.49	\$1,054.09	\$574,481.71	\$140,232.47
153	5/29/2038	\$574,481.71	\$7,069.58	\$0.00	\$7,069.58	\$6,026.42	\$1,043.16	\$568,455.30	\$141,275.63
154	6/29/2038	\$568,455.30	\$7,069.58	\$0.00	\$7,069.58	\$6,037.36	\$1,032.22	\$562,417.94	\$142,307.85
155	7/29/2038	\$562,417.94	\$7,069.58	\$0.00	\$7,069.58	\$6,048.32	\$1,021.26	\$556,369.61	\$143,329.11
156	8/29/2038	\$556,369.61	\$7,069.58	\$0.00	\$7,069.58	\$6,059.31	\$1,010.27	\$550,310.31	\$144,339.38
157	9/29/2038	\$550,310.31	\$7,069.58	\$0.00	\$7,069.58	\$6,070.31	\$999.27	\$544,240.00	\$145,338.65
158	10/29/2038	\$544,240.00	\$7,069.58	\$0.00	\$7,069.58	\$6,081.33	\$988.25	\$538,158.67	\$146,326.90
159	11/29/2038	\$538,158.67	\$7,069.58	\$0.00	\$7,069.58	\$6,092.37	\$977.21	\$532,066.29	\$147,304.11
160	12/29/2038	\$532,066.29	\$7,069.58	\$0.00	\$7,069.58	\$6,103.44	\$966.14	\$525,962.86	\$148,270.25
161	1/29/2039	\$525,962.86	\$7,069.58	\$0.00	\$7,069.58	\$6,114.52	\$955.06	\$519,848.34	\$149,225.31
162	3/1/2039	\$519,848.34	\$7,069.58	\$0.00	\$7,069.58	\$6,125.62	\$943.96	\$513,722.71	\$150,169.27
163	3/29/2039	\$513,722.71	\$7,069.58	\$0.00	\$7,069.58	\$6,136.75	\$932.83	\$507,585.97	\$151,102.11
164	4/29/2039	\$507,585.97	\$7,069.58	\$0.00	\$7,069.58	\$6,147.89	\$921.69	\$501,438.08	\$152,023.80
165	5/29/2039	\$501,438.08	\$7,069.58	\$0.00	\$7,069.58	\$6,159.05	\$910.53	\$495,279.03	\$152,934.32
166	6/29/2039	\$495,279.03	\$7,069.58	\$0.00	\$7,069.58	\$6,170.24	\$899.34	\$489,108.79	\$153,833.67
167	7/29/2039	\$489,108.79	\$7,069.58	\$0.00	\$7,069.58	\$6,181.44	\$888.14	\$482,927.35	\$154,721.81
168	8/29/2039	\$482,927.35	\$7,069.58	\$0.00	\$7,069.58	\$6,192.66	\$876.92	\$476,734.68	\$155,598.72
169	9/29/2039	\$476,734.68	\$7,069.58	\$0.00	\$7,069.58	\$6,203.91	\$865.67	\$470,530.77	\$156,464.40
170	10/29/2039	\$470,530.77	\$7,069.58	\$0.00	\$7,069.58	\$6,215.17	\$854.41	\$464,315.60	\$157,318.80
171	11/29/2039	\$464,315.60	\$7,069.58	\$0.00	\$7,069.58	\$6,226.46	\$843.12	\$458,089.14	\$158,161.92
172	12/29/2039	\$458,089.14	\$7,069.58	\$0.00	\$7,069.58	\$6,237.77	\$831.81	\$451,851.37	\$158,993.73
173	1/29/2040	\$451,851.37	\$7,069.58	\$0.00	\$7,069.58	\$6,249.09	\$820.49	\$445,602.28	\$159,814.22
174	2/29/2040	\$445,602.28	\$7,069.58	\$0.00	\$7,069.58	\$6,260.44	\$809.14	\$439,341.84	\$160,623.36
175	3/29/2040	\$439,341.84	\$7,069.58	\$0.00	\$7,069.58	\$6,271.81	\$797.77	\$433,070.03	\$161,421.13
176	4/29/2040	\$433,070.03	\$7,069.58	\$0.00	\$7,069.58	\$6,283.20	\$786.38	\$426,786.83	\$162,207.52
177	5/29/2040	\$426,786.83	\$7,069.58	\$0.00	\$7,069.58	\$6,294.61	\$774.97	\$420,492.22	\$162,982.49
178	6/29/2040	\$420,492.22	\$7,069.58	\$0.00	\$7,069.58	\$6,306.04	\$763.54	\$414,186.19	\$163,746.03
179	7/29/2040	\$414,186.19	\$7,069.58	\$0.00	\$7,069.58	\$6,317.49	\$752.09	\$407,868.70	\$164,498.13
180	8/29/2040	\$407,868.70	\$7,069.58	\$0.00	\$7,069.58	\$6,328.96	\$740.62	\$401,539.74	\$165,238.75
181	9/29/2040	\$401,539.74	\$7,069.58	\$0.00	\$7,069.58	\$6,340.45	\$729.13	\$395,199.29	\$165,967.88
182	10/29/2040	\$395,199.29	\$7,069.58	\$0.00	\$7,069.58	\$6,351.96	\$717.62	\$388,847.33	\$166,685.49
183	11/29/2040	\$388,847.33	\$7,069.58	\$0.00	\$7,069.58	\$6,363.50	\$706.08	\$382,483.83	\$167,391.57
184	12/29/2040	\$382,483.83	\$7,069.58	\$0.00	\$7,069.58	\$6,375.05	\$694.53	\$376,108.77	\$168,086.10

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULE D PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
185	1/29/2041	\$376,108.77	\$7,069.58	\$0.00	\$7,069.58	\$6,386.63	\$682.95	\$369,722.14	\$168,769.05
186	3/1/2041	\$369,722.14	\$7,069.58	\$0.00	\$7,069.58	\$6,398.23	\$671.35	\$363,323.92	\$169,440.41
187	3/29/2041	\$363,323.92	\$7,069.58	\$0.00	\$7,069.58	\$6,409.84	\$659.74	\$356,914.07	\$170,100.14
188	4/29/2041	\$356,914.07	\$7,069.58	\$0.00	\$7,069.58	\$6,421.48	\$648.10	\$350,492.59	\$170,748.24
189	5/29/2041	\$350,492.59	\$7,069.58	\$0.00	\$7,069.58	\$6,433.14	\$636.44	\$344,059.44	\$171,384.67
190	6/29/2041	\$344,059.44	\$7,069.58	\$0.00	\$7,069.58	\$6,444.83	\$624.75	\$337,614.62	\$172,009.43
191	7/29/2041	\$337,614.62	\$7,069.58	\$0.00	\$7,069.58	\$6,456.53	\$613.05	\$331,158.09	\$172,622.48
192	8/29/2041	\$331,158.09	\$7,069.58	\$0.00	\$7,069.58	\$6,468.25	\$601.33	\$324,689.84	\$173,223.81
193	9/29/2041	\$324,689.84	\$7,069.58	\$0.00	\$7,069.58	\$6,480.00	\$589.58	\$318,209.84	\$173,813.39
194	10/29/2041	\$318,209.84	\$7,069.58	\$0.00	\$7,069.58	\$6,491.76	\$577.82	\$311,718.08	\$174,391.21
195	11/29/2041	\$311,718.08	\$7,069.58	\$0.00	\$7,069.58	\$6,503.55	\$566.03	\$305,214.52	\$174,957.24
196	12/29/2041	\$305,214.52	\$7,069.58	\$0.00	\$7,069.58	\$6,515.36	\$554.22	\$298,699.16	\$175,511.45
197	1/29/2042	\$298,699.16	\$7,069.58	\$0.00	\$7,069.58	\$6,527.19	\$542.39	\$292,171.97	\$176,053.84
198	3/1/2042	\$292,171.97	\$7,069.58	\$0.00	\$7,069.58	\$6,539.04	\$530.54	\$285,632.92	\$176,584.38
199	3/29/2042	\$285,632.92	\$7,069.58	\$0.00	\$7,069.58	\$6,550.92	\$518.66	\$279,082.00	\$177,103.04
200	4/29/2042	\$279,082.00	\$7,069.58	\$0.00	\$7,069.58	\$6,562.81	\$506.77	\$272,519.19	\$177,609.81
201	5/29/2042	\$272,519.19	\$7,069.58	\$0.00	\$7,069.58	\$6,574.73	\$494.85	\$265,944.46	\$178,104.66
202	6/29/2042	\$265,944.46	\$7,069.58	\$0.00	\$7,069.58	\$6,586.67	\$482.91	\$259,357.79	\$178,587.57
203	7/29/2042	\$259,357.79	\$7,069.58	\$0.00	\$7,069.58	\$6,598.63	\$470.95	\$252,759.16	\$179,058.52
204	8/29/2042	\$252,759.16	\$7,069.58	\$0.00	\$7,069.58	\$6,610.61	\$458.97	\$246,148.55	\$179,517.49
205	9/29/2042	\$246,148.55	\$7,069.58	\$0.00	\$7,069.58	\$6,622.62	\$446.96	\$239,525.93	\$179,964.45
206	10/29/2042	\$239,525.93	\$7,069.58	\$0.00	\$7,069.58	\$6,634.64	\$434.94	\$232,891.29	\$180,399.39
207	11/29/2042	\$232,891.29	\$7,069.58	\$0.00	\$7,069.58	\$6,646.69	\$422.89	\$226,244.60	\$180,822.28
208	12/29/2042	\$226,244.60	\$7,069.58	\$0.00	\$7,069.58	\$6,658.76	\$410.82	\$219,585.84	\$181,233.10
209	1/29/2043	\$219,585.84	\$7,069.58	\$0.00	\$7,069.58	\$6,670.85	\$398.73	\$212,915.00	\$181,631.83
210	3/1/2043	\$212,915.00	\$7,069.58	\$0.00	\$7,069.58	\$6,682.96	\$386.62	\$206,232.03	\$182,018.45
211	3/29/2043	\$206,232.03	\$7,069.58	\$0.00	\$7,069.58	\$6,695.10	\$374.48	\$199,536.94	\$182,392.94
212	4/29/2043	\$199,536.94	\$7,069.58	\$0.00	\$7,069.58	\$6,707.25	\$362.33	\$192,829.68	\$182,755.26
213	5/29/2043	\$192,829.68	\$7,069.58	\$0.00	\$7,069.58	\$6,719.43	\$350.15	\$186,110.25	\$183,105.41
214	6/29/2043	\$186,110.25	\$7,069.58	\$0.00	\$7,069.58	\$6,731.64	\$337.95	\$179,378.61	\$183,443.35
215	7/29/2043	\$179,378.61	\$7,069.58	\$0.00	\$7,069.58	\$6,743.86	\$325.72	\$172,634.75	\$183,769.07
216	8/29/2043	\$172,634.75	\$7,069.58	\$0.00	\$7,069.58	\$6,756.10	\$313.48	\$165,878.65	\$184,082.55
217	9/29/2043	\$165,878.65	\$7,069.58	\$0.00	\$7,069.58	\$6,768.37	\$301.21	\$159,110.28	\$184,383.76
218	10/29/2043	\$159,110.28	\$7,069.58	\$0.00	\$7,069.58	\$6,780.66	\$288.92	\$152,329.61	\$184,672.68
219	11/29/2043	\$152,329.61	\$7,069.58	\$0.00	\$7,069.58	\$6,792.98	\$276.61	\$145,536.64	\$184,949.28
220	12/29/2043	\$145,536.64	\$7,069.58	\$0.00	\$7,069.58	\$6,805.31	\$264.27	\$138,731.33	\$185,213.55
221	1/29/2044	\$138,731.33	\$7,069.58	\$0.00	\$7,069.58	\$6,817.67	\$251.91	\$131,913.66	\$185,465.46
222	2/29/2044	\$131,913.66	\$7,069.58	\$0.00	\$7,069.58	\$6,830.05	\$239.53	\$125,083.61	\$185,705.00
223	3/29/2044	\$125,083.61	\$7,069.58	\$0.00	\$7,069.58	\$6,842.45	\$227.13	\$118,241.16	\$185,932.13
224	4/29/2044	\$118,241.16	\$7,069.58	\$0.00	\$7,069.58	\$6,854.87	\$214.71	\$111,386.29	\$186,146.84
225	5/29/2044	\$111,386.29	\$7,069.58	\$0.00	\$7,069.58	\$6,867.32	\$202.26	\$104,518.97	\$186,349.09
226	6/29/2044	\$104,518.97	\$7,069.58	\$0.00	\$7,069.58	\$6,879.79	\$189.79	\$97,639.18	\$186,538.88
227	7/29/2044	\$97,639.18	\$7,069.58	\$0.00	\$7,069.58	\$6,892.28	\$177.30	\$90,746.89	\$186,716.18
228	8/29/2044	\$90,746.89	\$7,069.58	\$0.00	\$7,069.58	\$6,904.80	\$164.78	\$83,842.09	\$186,880.96
229	9/29/2044	\$83,842.09	\$7,069.58	\$0.00	\$7,069.58	\$6,917.34	\$152.24	\$76,924.76	\$187,033.20
230	10/29/2044	\$76,924.76	\$7,069.58	\$0.00	\$7,069.58	\$6,929.90	\$139.68	\$69,994.86	\$187,172.89
231	11/29/2044	\$69,994.86	\$7,069.58	\$0.00	\$7,069.58	\$6,942.48	\$127.10	\$63,052.38	\$187,299.99
232	12/29/2044	\$63,052.38	\$7,069.58	\$0.00	\$7,069.58	\$6,955.09	\$114.49	\$56,097.29	\$187,414.48
233	1/29/2045	\$56,097.29	\$7,069.58	\$0.00	\$7,069.58	\$6,967.72	\$101.86	\$49,129.57	\$187,516.34

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULE D PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
234	3/1/2045	\$49,129.57	\$7,069.58	\$0.00	\$7,069.58	\$6,980.37	\$89.21	\$42,149.20	\$187,605.55
235	3/29/2045	\$42,149.20	\$7,069.58	\$0.00	\$7,069.58	\$6,993.04	\$76.54	\$35,156.16	\$187,682.09
236	4/29/2045	\$35,156.16	\$7,069.58	\$0.00	\$7,069.58	\$7,005.74	\$63.84	\$28,150.41	\$187,745.93
237	5/29/2045	\$28,150.41	\$7,069.58	\$0.00	\$7,069.58	\$7,018.46	\$51.12	\$21,131.95	\$187,797.04
238	6/29/2045	\$21,131.95	\$7,069.58	\$0.00	\$7,069.58	\$7,031.21	\$38.37	\$14,100.74	\$187,835.42
239	7/29/2045	\$14,100.74	\$7,069.58	\$0.00	\$7,069.58	\$7,043.98	\$25.60	\$7,056.77	\$187,861.02
240	8/29/2045	\$7,056.77	\$7,069.58	\$0.00	\$7,056.77	\$7,043.95	\$12.81	\$0.00	\$187,873.83

**Columbia Water Company
Responses to 52 Pa. Code § 53.52 (a)-(b) Data Requests**

Appendix C

Debt Obligation for PennVEST Loan 12823

DEBT OBLIGATION

Columbia Water Company

12823

03/13/2025

DEBT OBLIGATION

UNITED STATES OF AMERICA
COMMONWEALTH OF PENNSYLVANIA

Columbia Water Company
Loan Number 12823
\$1,494,686.00
Harrisburg, PA
03/13/2025

FOR VALUE RECEIVED, Columbia Water Company, an entity organized and existing under the laws of the Commonwealth of Pennsylvania or authorized to do business in the Commonwealth of Pennsylvania, with an office at 220 Locust Street, Columbia, PA-17512-1111 (“Maker”), is authorized to issue this Debt Obligation and promises to pay to the Pennsylvania Infrastructure Investment Authority, a body corporate and politic, organized and existing under the laws of the Commonwealth of Pennsylvania, with an office at 333 Market Street, 18th Floor, Harrisburg, Pennsylvania 17101-2210 (“Payee”), at such office of Payee or at such other office of Payee or such other place as Payee may designate from time to time in writing, the principal sum of the portion of the Debt Obligation that has been advanced by Payee to or for the benefit of Maker pursuant to the Funding Agreement, in lawful money of the United States of America, together with interest thereon from the date hereof at the rates herein provided, and both payable as hereinafter provided.

A. DEFINITIONS

The terms used herein shall have the meanings given to them under the Funding Agreement by and between Maker and Payee of even date herewith with respect to the loan number set forth above. The following additional words and phrases shall have the meanings given to them in this section when used in this Debt Obligation:

“COMPTROLLER” shall mean the Pennsylvania Public Protection and Recreation Comptroller’s Office, which serves as the assigned comptroller for the Payee.

“PROPOSED AMORTIZATION SCHEDULE” shall mean the proposed schedule of principal and interest payments provided to the Maker by the Payee on the date hereof, attached hereto as Exhibit A, which schedule assumes the full amount of the Debt Obligation will be used by Maker to complete the Project in accordance with the schedule set forth in the Project Management Plan, attached as Exhibit E to the Funding Agreement.

“REVISED AMORTIZATION SCHEDULE” shall mean the final schedule of principal and interest payments, provided to the Maker by the Comptroller upon completion of construction of the Project, as defined under Paragraph D.1. of the Funding Agreement, including adjustments to the principal amount necessary to complete the Project and the timeline for completion.

“SCHEDULED AMORTIZATION DATE” shall mean the date set forth in the Project Management Plan, attached as Exhibit E to the Funding Agreement, as the scheduled date to complete the project and initiate principal and interest payments.

B. INTEREST ONLY PERIOD

The Maker is obligated to pay interest only payments on the debt proceeds drawn down on the first day of the month following a loan advance at the approved loan interest rate established for Years 1-5 on the Project Specific Terms, attached as Exhibit A to the Funding Agreement, until the earlier of:

- a) the calendar month preceding the Scheduled Amortization Date, or
- b) the calendar month during which all actions required to complete construction of the Project as defined under Paragraph D.1. of the Funding Agreement have been completed.

In no event shall the date extend beyond the Scheduled Amortization Date without the express written consent of the Payee.

C. PAYMENTS OF PRINCIPAL AND INTEREST

On the earlier of:

- a) the Scheduled Amortization Date, or
- b) the first day of the first calendar month following the completion of all actions required to complete construction of the Project, as defined under Paragraph D.1. of the Funding Agreement, the Maker shall make payments of principal and interest as follows:

If the Maker has completed all actions required to complete construction of the Project as defined under Paragraph D.1. of the Funding Agreement prior to the Scheduled Amortization Date, the unpaid principal sum then outstanding and all accrued and unpaid interest shall be payable in consecutive monthly installments on the first day of each month commencing with the first calendar month following completion of the Project, as defined under Paragraph D.1. of the Funding Agreement, over the amortization period and at the approved loan interest rates set forth in the Project Specific Terms, set forth in Exhibit A to the Funding Agreement, in accordance with the Revised Amortization Schedule to be provided by the Comptroller to the Maker.

If the Maker has not completed all actions required to complete construction of the Project as defined under Paragraph D.1. of the Funding Agreement prior to the Scheduled Amortization Date, Maker shall make payments of principal and interest commencing on the Scheduled Amortization Date in accordance with the Proposed Amortization Schedule. Maker will pay interest only on the unpaid principal sum of the loan then outstanding. Any additional payment made in accordance with the Proposed Amortization Schedule will be applied to the principal balance of the loan. Once the Maker has completed all actions required to complete construction of the Project as defined under Paragraph D.1. of the Funding Agreement, a Revised Amortization Schedule will be provided to the Maker by the Comptroller, if necessary.

D. TERM OF REPAYMENT

The repayment of principal and interest shall continue in accordance with the Proposed Amortization Schedule, or Revised Amortization Schedule, as may be applicable, at the approved loan interest rates and term set forth in the Project Specific Terms, attached as Exhibit A to the Funding Agreement. Any unpaid principal sum outstanding and any accrued and unpaid interest at the conclusion of the Proposed Amortization Schedule, or Revised Amortization Schedule, as may be applicable, shall become immediately due and payable to Payee.

E. PREPAYMENTS

Maker may not prepay at any time all or any portion of the unpaid principal sum hereunder without first obtaining the prior written consent of the Payee, which shall not be unreasonably withheld or delayed. The Maker shall submit a letter of intent to prepay to Payee no later than fifteen (15) days prior to the first day of the month Maker intends to prepay. If the Payee consents to the Maker's prepayment, the Maker may prepay, on the date that is mutually agreed upon by both the Payee and Maker, all or any portion of the unpaid principal sum hereunder without penalty or premium; provided, however, that:

1. Any prepayment (whether voluntary or involuntary) shall be applied first to any accrued and unpaid interest hereunder up to the date of such prepayment, then to any other sums which may be payable to Payee under the Funding Documents up to the date of such prepayment and then to the principal sum hereunder;
2. Any such prepayment shall be applied to installments due hereunder in the inverse order of their maturity; and
3. The acceptance of any such prepayment when there is an event of default in existence hereunder shall not constitute a waiver, release or accord and satisfaction thereof or of any rights of Payee with respect thereto.

F. COLLATERAL

This Debt Obligation, and the due performance by Maker of all of its obligations hereunder, is secured by the Project Collateral, and any documents necessary to provide for the same. It hereby is certified that:

1. All acts, conditions and things required to be done, to happen or to be performed as conditions precedent to and in issuance of this Debt Obligation, or in creation of the debt of which this is evidence, or in the provision of the Project Collateral provided to secure the Debt Obligation have been done, have happened or have been performed in due and regular form and manner, as required by law; and
2. The debt represented by this Debt Obligation, together with any other indebtedness of the Maker is not in excess of any limitation imposed by law or agreement upon the incurring of debt by the Maker.

G. LATE CHARGE

In the event that any payment of principal or interest due to Payee hereunder shall not be paid when due and shall remain unpaid in excess of thirty (30) days after the due date, in addition to and not in limitation of any other rights or remedies which Payee may have in respect thereof under any of the Funding Documents, including but not limited to Payee's rights in and to the Project Collateral, Maker shall pay Payee on demand a late charge computed at the rate of four cents (\$.04) for each dollar (or part thereof) of the amount not paid, to cover the extra expense and inconvenience to Payee in ensuring payment of such delinquent amount. The amount of any such late charge not paid promptly following demand therefor shall be deemed outstanding and payable pursuant to this Debt Obligation.

H. EVENTS OF DEFAULT

The occurrence of any one or more of the following events shall constitute an event of default hereunder, provided that the default has not been cured within the applicable cure periods set forth in the Funding Agreement:

1. Maker shall fail to make any payment of principal and/or interest due to Payee under this Debt Obligation or under any of the Funding Documents when the same shall become due and payable, whether at maturity, by acceleration or otherwise; or
2. Any event of default shall occur under the terms of any of the Funding Documents.

I. REMEDIES

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1. Upon the occurrence of an event of default hereunder, the entire unpaid principal sum hereof, plus all interest accrued thereon, plus all other sums due and payable to Payee under the Funding Documents shall, at the option of Payee, become due and payable immediately upon written request.
2. No right or remedy conferred upon or reserved to Payee under any of the Funding Documents, or with respect to any Project Collateral, or now or hereafter existing at law or in equity or by statute or other legislative enactment, is intended to be exclusive of any other right or remedy, and each and every such right or remedy shall be cumulative and concurrent, and shall be in addition to every other such right or remedy, and may be pursued singly, concurrently, successively or otherwise, at the sole discretion of Payee, and shall not be exhausted by any one exercise thereof but may be exercised as often as occasion therefor shall occur. No act of Payee shall be deemed or construed as an election to proceed under any one such right or remedy to the exclusion of any other such right or remedy; furthermore, each such right or remedy of Payee shall be separate, distinct and cumulative and none shall be given effect to the exclusion of any other. The failure to exercise or delay in exercising any such right or remedy, or the failure to insist upon strict performance of any term of any of the Funding Documents, shall not be construed as a waiver or release of the same or of any event of default thereunder, or of any obligation or liability of Maker thereunder.
3. The recovery of any judgment by Payee and/or the levy of execution under any judgment upon any Project Collateral shall not affect in any manner or to any extent the pledge of the System Revenues, to the extent the Project Collateral includes a lien on the System Revenues, as set forth in the Project Specific Terms, attached as Exhibit A to the Funding Agreement, or any security interest under the Funding Documents in any Project Collateral, or any rights, remedies or powers of Payee under any of the Funding Documents or with respect to any Project Collateral, but such pledge and such security interest, and such rights, remedies and power of Payee shall continue unimpaired as before. Further, the exercise by Payee of its rights and remedies and the entry of any judgment by Payee shall not affect in any way the interest rate payable hereunder or under any of the other Funding Documents on any amounts due to Payee but interest shall continue to accrue on such amounts at the rate specified herein or in such Funding Document.
4. Maker hereby waives presentment, demand, notice of nonpayment, protest, notice of protest or other notice of dishonor, and any and all other notices in connection with any default in the payment of, or any enforcement of the payment of, all amounts due under the Funding Documents, except for notices of defaults and opportunities to cure expressly provided for in this Debt Obligation or the Funding Documents. To the extent permitted by law, Maker waives the right to any stay of execution and the benefit of all exemption laws now or hereafter in effect. Maker further waives and releases all procedural errors, defects and imperfections in any proceedings instituted by Payee under the terms of any Funding Document or with respect to any Project Collateral.
5. Maker agrees that Payee may release, compromise, forbear with respect to, waive, suspend, extend or renew any of the terms of the Funding Documents and Maker hereby waives any notice of any of the foregoing, and that the Funding Documents may be amended, supplemented or modified by Payee and the Maker and that Payee may resort to any Project Collateral in such order and manner as it may think fit, or accept the assignment, substitution, exchange or pledge of any other Project Collateral in place of, or releases for such consideration, or none, as it may require, all or any portion of any Project Collateral, without in any way affecting the validity of any lien or other security interest in the remainder of any such Project Collateral (or the priority thereof or the position of any subordinate holder of any security interest with respect thereto); and any action taken by Payee pursuant to the foregoing shall in no way be construed as a waiver or release of any right or remedy of Payee, or of any event of default, or of any liability or obligation of Maker, under any of the Funding Documents.

J. COSTS AND EXPENSES

Following the occurrence of any event of default, Maker shall pay upon demand all costs and expenses (including all amounts paid to attorneys, accountants and other advisors employed by Payee and to any contractors for labor and materials), incurred by Payee in the exercise of any of its rights, remedies or powers under any of the Funding Documents with respect to any Project Collateral as a result of such event of default, and any amount thereof not paid on the first business day following demand therefor shall be added to the principal sum hereunder and shall bear interest at the rate then applicable. Nothing in this paragraph shall limit the Maker's obligation to pay costs and expenses for which Maker is already liable under any other Funding Document.

K. TAXES

Maker shall pay the cost of any revenue, tax or other stamps now or hereafter required by the laws of the Commonwealth or the United States to be affixed to this Debt Obligation and if any taxes are imposed under the laws of the Commonwealth or the United States with respect to secured debts.

L. SEVERABILITY

In the event that for any reason one or more of the provisions of the Debt Obligation or the application of the same to any person or circumstance shall be held to be invalid, illegal or unenforceable in any respect or to any extent, such provisions shall nevertheless remain valid, legal and enforceable in all such other respects and to such extent as may be permissible. In addition, any such invalidity, illegality or unenforceability shall not affect any other provisions of the Debt Obligation, but the Debt Obligation shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

M. SUCCESSORS AND ASSIGNS

The Debt Obligation inures to the benefit of Payee and binds Maker, and their respective successors and assigns, and the words Payee and Maker whenever occurring herein shall be deemed and construed to include such respective successors and assigns.

N. NOTICES

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All notices required or desired to be given to either of the parties hereunder shall be in writing and shall be deemed to have been sufficiently given for all purposes when presented personally to such party or sent by receipted mail via overnight courier, certified or registered mail, return receipt requested, or electronic delivery or mailed through the United States Post Office to such party at its address set forth below:

Maker: 220 Locust Street, Columbia, PA-17512-1111

Authority: Pennsylvania Infrastructure Investment Authority
333 Market Street, 18th Floor
Harrisburg, Pennsylvania 17101-2210
Attention: Executive Director

Such notice shall be deemed to be given when received if delivered personally or two (2) days after the date mailed if sent by certified/registered mail or regular mail through the United States Post Office. Any notice of any change in such address shall also be given in the manner set forth above. Whenever notice is required, the party entitled to receive such notice may waive the requirement by notifying the party required to give the notice in writing.

O. DEFINITIONS, NUMBER AND GENDER

In the event Maker consists of more than one person or entity, the obligations and liabilities hereunder of each of such persons and entities shall be joint and several and the word Maker shall mean all, some or any of them. For purposes of this Debt Obligation, the singular shall be deemed to include the plural and the neuter shall be deemed to include the masculine and feminine, as the context may require. The references herein to the Funding Documents or any one of them shall include any supplements to or any amendments of or restatements of such Funding Documents or any one of them.

P. INCORPORATION BY REFERENCE

All of the terms and provisions of the Funding Documents, to the extent not inconsistent herewith, are incorporated herein by reference.

Q. CAPTIONS

The captions or heading of the sections in the Debt Obligation are for convenience only and shall not control or affect the meaning or construction of any of the terms or provisions of this Debt Obligation.

R. CONFESSION OF JUDGMENT

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Following the occurrence and during the continuance of an Event of Default, Maker hereby irrevocably authorizes and empowers any attorney of record, or the Prothonotary or Clerk of any court in the Commonwealth or elsewhere, to appear for Maker at any time or times, in any such court in any action brought against Maker by Payee with respect to the aggregate amounts payable under the Funding Documents, with or without declaration filed, as of any term, and therein to confess or enter judgment against Maker for all sums payable by Maker to Payee under the Funding Documents, as evidenced by an affidavit signed by a duly authorized designee of Payee setting forth such amount then due from Maker to Payee, plus reasonable attorneys' fees, with costs of suit, release of procedural errors and without right of appeal. If a copy of this Debt Obligation, verified by an affidavit, shall have been filed in such action, it shall not be necessary to file the original as a warrant of attorney. Maker waives the right to any stay of execution and the benefit of all exemption laws now or hereafter in effect. No single exercise of the foregoing warrant and power to bring any action or confess judgment therein shall be deemed to exhaust the power, but the power shall continue undiminished and may be exercised from time to time as often as Payee shall elect until all amounts payable to Payee under the Funding Documents shall have been paid in full.

S. GOVERNING LAW

This Debt Obligation shall be governed by and construed in accordance with the laws of the Commonwealth.

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IN WITNESS WHEREOF, the Maker has executed this Debt Obligation effective on the date first above written.

MAKER COLUMBIA WATER COMPANY

DocuSigned by:

David T. Lewis

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Authorized Signatory

David T. Lewis

Name

President

Title

EXHIBIT A

Loan Number: 12823 **Project Number:** 361478162409-CW **Current Status:** Loan Closing
Project Title: Columbia Water Company
Recipient: Columbia Water Company

Principal Amount:	\$1,494,686.00
Years 1 - 5 Interest Rate:	1.743%
Years 5+ Interest Rate:	2.179%
Term of Loan:	240 months

Payment Number	Monthly Payment	Principal Paid	Principal Remaining	Interest Rate	Interest Paid	Cumulative Interest Paid
1	\$7,380.79	\$5,209.76	\$1,489,476.24	1.743%	\$2,171.03	\$2,171.03
2	\$7,380.79	\$5,217.33	\$1,484,258.91	1.743%	\$2,163.46	\$4,334.50
3	\$7,380.79	\$5,224.91	\$1,479,034.01	1.743%	\$2,155.89	\$6,490.38
4	\$7,380.79	\$5,232.49	\$1,473,801.51	1.743%	\$2,148.30	\$8,638.68
5	\$7,380.79	\$5,240.09	\$1,468,561.42	1.743%	\$2,140.70	\$10,779.38
6	\$7,380.79	\$5,247.71	\$1,463,313.71	1.743%	\$2,133.09	\$12,912.46
7	\$7,380.79	\$5,255.33	\$1,458,058.38	1.743%	\$2,125.46	\$15,037.92
8	\$7,380.79	\$5,262.96	\$1,452,795.42	1.743%	\$2,117.83	\$17,155.75
9	\$7,380.79	\$5,270.61	\$1,447,524.82	1.743%	\$2,110.19	\$19,265.94
10	\$7,380.79	\$5,278.26	\$1,442,246.55	1.743%	\$2,102.53	\$21,368.47
11	\$7,380.79	\$5,285.93	\$1,436,960.63	1.743%	\$2,094.86	\$23,463.33
12	\$7,380.79	\$5,293.61	\$1,431,667.02	1.743%	\$2,087.19	\$25,550.52
13	\$7,380.79	\$5,301.30	\$1,426,365.72	1.743%	\$2,079.50	\$27,630.01
14	\$7,380.79	\$5,309.00	\$1,421,056.73	1.743%	\$2,071.80	\$29,701.81
15	\$7,380.79	\$5,316.71	\$1,415,740.02	1.743%	\$2,064.08	\$31,765.89
16	\$7,380.79	\$5,324.43	\$1,410,415.59	1.743%	\$2,056.36	\$33,822.26
17	\$7,380.79	\$5,332.16	\$1,405,083.43	1.743%	\$2,048.63	\$35,870.89
18	\$7,380.79	\$5,339.91	\$1,399,743.52	1.743%	\$2,040.88	\$37,911.77
19	\$7,380.79	\$5,347.66	\$1,394,395.86	1.743%	\$2,033.13	\$39,944.90

20	\$7,380.79	\$5,355.43	\$1,389,040.43	1.743%	\$2,025.36	\$41,970.26
21	\$7,380.79	\$5,363.21	\$1,383,677.22	1.743%	\$2,017.58	\$43,987.84
22	\$7,380.79	\$5,371.00	\$1,378,306.22	1.743%	\$2,009.79	\$45,997.63
23	\$7,380.79	\$5,378.80	\$1,372,927.41	1.743%	\$2,001.99	\$47,999.62
24	\$7,380.79	\$5,386.61	\$1,367,540.80	1.743%	\$1,994.18	\$49,993.80
25	\$7,380.79	\$5,394.44	\$1,362,146.36	1.743%	\$1,986.35	\$51,980.15
26	\$7,380.79	\$5,402.27	\$1,356,744.09	1.743%	\$1,978.52	\$53,958.67
27	\$7,380.79	\$5,410.12	\$1,351,333.97	1.743%	\$1,970.67	\$55,929.34
28	\$7,380.79	\$5,417.98	\$1,345,915.99	1.743%	\$1,962.81	\$57,892.15
29	\$7,380.79	\$5,425.85	\$1,340,490.14	1.743%	\$1,954.94	\$59,847.09
30	\$7,380.79	\$5,433.73	\$1,335,056.41	1.743%	\$1,947.06	\$61,794.16
31	\$7,380.79	\$5,441.62	\$1,329,614.79	1.743%	\$1,939.17	\$63,733.32
32	\$7,380.79	\$5,449.53	\$1,324,165.26	1.743%	\$1,931.27	\$65,664.59
33	\$7,380.79	\$5,457.44	\$1,318,707.82	1.743%	\$1,923.35	\$67,587.94
34	\$7,380.79	\$5,465.37	\$1,313,242.45	1.743%	\$1,915.42	\$69,503.36
35	\$7,380.79	\$5,473.31	\$1,307,769.14	1.743%	\$1,907.48	\$71,410.85
36	\$7,380.79	\$5,481.26	\$1,302,287.89	1.743%	\$1,899.53	\$73,310.38
37	\$7,380.79	\$5,489.22	\$1,296,798.67	1.743%	\$1,891.57	\$75,201.96
38	\$7,380.79	\$5,497.19	\$1,291,301.48	1.743%	\$1,883.60	\$77,085.56
39	\$7,380.79	\$5,505.18	\$1,285,796.30	1.743%	\$1,875.62	\$78,961.17
40	\$7,380.79	\$5,513.17	\$1,280,283.13	1.743%	\$1,867.62	\$80,828.79
41	\$7,380.79	\$5,521.18	\$1,274,761.95	1.743%	\$1,859.61	\$82,688.40
42	\$7,380.79	\$5,529.20	\$1,269,232.75	1.743%	\$1,851.59	\$84,539.99
43	\$7,380.79	\$5,537.23	\$1,263,695.52	1.743%	\$1,843.56	\$86,383.55
44	\$7,380.79	\$5,545.27	\$1,258,150.24	1.743%	\$1,835.52	\$88,219.07
45	\$7,380.79	\$5,553.33	\$1,252,596.92	1.743%	\$1,827.46	\$90,046.53
46	\$7,380.79	\$5,561.39	\$1,247,035.52	1.743%	\$1,819.40	\$91,865.93
47	\$7,380.79	\$5,569.47	\$1,241,466.05	1.743%	\$1,811.32	\$93,677.25
48	\$7,380.79	\$5,577.56	\$1,235,888.49	1.743%	\$1,803.23	\$95,480.48
49	\$7,380.79	\$5,585.66	\$1,230,302.82	1.743%	\$1,795.13	\$97,275.61
50	\$7,380.79	\$5,593.78	\$1,224,709.05	1.743%	\$1,787.01	\$99,062.62
51	\$7,380.79	\$5,601.90	\$1,219,107.14	1.743%	\$1,778.89	\$100,841.51
52	\$7,380.79	\$5,610.04	\$1,213,497.11	1.743%	\$1,770.75	\$102,612.27
53	\$7,380.79	\$5,618.19	\$1,207,878.92	1.743%	\$1,762.60	\$104,374.87

54	\$7,380.79	\$5,626.35	\$1,202,252.57	1.743%	\$1,754.44	\$106,129.31
55	\$7,380.79	\$5,634.52	\$1,196,618.05	1.743%	\$1,746.27	\$107,875.59
56	\$7,380.79	\$5,642.70	\$1,190,975.35	1.743%	\$1,738.09	\$109,613.67
57	\$7,380.79	\$5,650.90	\$1,185,324.45	1.743%	\$1,729.89	\$111,343.57
58	\$7,380.79	\$5,659.11	\$1,179,665.34	1.743%	\$1,721.68	\$113,065.25
59	\$7,380.79	\$5,667.33	\$1,173,998.01	1.743%	\$1,713.46	\$114,778.71
60	\$7,380.79	\$5,675.56	\$1,168,322.45	1.743%	\$1,705.23	\$116,483.95
61	\$7,614.94	\$5,493.46	\$1,162,828.99	2.179%	\$2,121.48	\$118,605.42
62	\$7,614.94	\$5,503.44	\$1,157,325.56	2.179%	\$2,111.50	\$120,716.93
63	\$7,614.94	\$5,513.43	\$1,151,812.13	2.179%	\$2,101.51	\$122,818.44
64	\$7,614.94	\$5,523.44	\$1,146,288.69	2.179%	\$2,091.50	\$124,909.94
65	\$7,614.94	\$5,533.47	\$1,140,755.21	2.179%	\$2,081.47	\$126,991.41
66	\$7,614.94	\$5,543.52	\$1,135,211.70	2.179%	\$2,071.42	\$129,062.83
67	\$7,614.94	\$5,553.58	\$1,129,658.11	2.179%	\$2,061.36	\$131,124.18
68	\$7,614.94	\$5,563.67	\$1,124,094.44	2.179%	\$2,051.27	\$133,175.45
69	\$7,614.94	\$5,573.77	\$1,118,520.67	2.179%	\$2,041.17	\$135,216.62
70	\$7,614.94	\$5,583.89	\$1,112,936.78	2.179%	\$2,031.05	\$137,247.67
71	\$7,614.94	\$5,594.03	\$1,107,342.75	2.179%	\$2,020.91	\$139,268.58
72	\$7,614.94	\$5,604.19	\$1,101,738.55	2.179%	\$2,010.75	\$141,279.33
73	\$7,614.94	\$5,614.37	\$1,096,124.19	2.179%	\$2,000.57	\$143,279.90
74	\$7,614.94	\$5,624.56	\$1,090,499.63	2.179%	\$1,990.38	\$145,270.28
75	\$7,614.94	\$5,634.77	\$1,084,864.85	2.179%	\$1,980.17	\$147,250.45
76	\$7,614.94	\$5,645.01	\$1,079,219.85	2.179%	\$1,969.93	\$149,220.38
77	\$7,614.94	\$5,655.26	\$1,073,564.59	2.179%	\$1,959.68	\$151,180.06
78	\$7,614.94	\$5,665.53	\$1,067,899.06	2.179%	\$1,949.41	\$153,129.48
79	\$7,614.94	\$5,675.81	\$1,062,223.25	2.179%	\$1,939.13	\$155,068.60
80	\$7,614.94	\$5,686.12	\$1,056,537.13	2.179%	\$1,928.82	\$156,997.42
81	\$7,614.94	\$5,696.44	\$1,050,840.69	2.179%	\$1,918.50	\$158,915.92
82	\$7,614.94	\$5,706.79	\$1,045,133.90	2.179%	\$1,908.15	\$160,824.07
83	\$7,614.94	\$5,717.15	\$1,039,416.75	2.179%	\$1,897.79	\$162,721.86
84	\$7,614.94	\$5,727.53	\$1,033,689.22	2.179%	\$1,887.41	\$164,609.27
85	\$7,614.94	\$5,737.93	\$1,027,951.28	2.179%	\$1,877.01	\$166,486.27
86	\$7,614.94	\$5,748.35	\$1,022,202.93	2.179%	\$1,866.59	\$168,352.86
87	\$7,614.94	\$5,758.79	\$1,016,444.14	2.179%	\$1,856.15	\$170,209.01

88	\$7,614.94	\$5,769.25	\$1,010,674.89	2.179%	\$1,845.69	\$172,054.71
89	\$7,614.94	\$5,779.72	\$1,004,895.17	2.179%	\$1,835.22	\$173,889.92
90	\$7,614.94	\$5,790.22	\$999,104.95	2.179%	\$1,824.72	\$175,714.65
91	\$7,614.94	\$5,800.73	\$993,304.22	2.179%	\$1,814.21	\$177,528.85
92	\$7,614.94	\$5,811.27	\$987,492.96	2.179%	\$1,803.67	\$179,332.53
93	\$7,614.94	\$5,821.82	\$981,671.14	2.179%	\$1,793.12	\$181,125.65
94	\$7,614.94	\$5,832.39	\$975,838.75	2.179%	\$1,782.55	\$182,908.20
95	\$7,614.94	\$5,842.98	\$969,995.77	2.179%	\$1,771.96	\$184,680.16
96	\$7,614.94	\$5,853.59	\$964,142.18	2.179%	\$1,761.35	\$186,441.51
97	\$7,614.94	\$5,864.22	\$958,277.96	2.179%	\$1,750.72	\$188,192.23
98	\$7,614.94	\$5,874.87	\$952,403.10	2.179%	\$1,740.07	\$189,932.31
99	\$7,614.94	\$5,885.53	\$946,517.56	2.179%	\$1,729.41	\$191,661.71
100	\$7,614.94	\$5,896.22	\$940,621.34	2.179%	\$1,718.72	\$193,380.43
101	\$7,614.94	\$5,906.93	\$934,714.41	2.179%	\$1,708.01	\$195,088.44
102	\$7,614.94	\$5,917.65	\$928,796.76	2.179%	\$1,697.29	\$196,785.73
103	\$7,614.94	\$5,928.40	\$922,868.36	2.179%	\$1,686.54	\$198,472.27
104	\$7,614.94	\$5,939.16	\$916,929.19	2.179%	\$1,675.78	\$200,148.04
105	\$7,614.94	\$5,949.95	\$910,979.24	2.179%	\$1,664.99	\$201,813.03
106	\$7,614.94	\$5,960.75	\$905,018.49	2.179%	\$1,654.19	\$203,467.22
107	\$7,614.94	\$5,971.58	\$899,046.91	2.179%	\$1,643.36	\$205,110.58
108	\$7,614.94	\$5,982.42	\$893,064.49	2.179%	\$1,632.52	\$206,743.10
109	\$7,614.94	\$5,993.28	\$887,071.21	2.179%	\$1,621.66	\$208,364.76
110	\$7,614.94	\$6,004.17	\$881,067.04	2.179%	\$1,610.77	\$209,975.53
111	\$7,614.94	\$6,015.07	\$875,051.97	2.179%	\$1,599.87	\$211,575.40
112	\$7,614.94	\$6,025.99	\$869,025.98	2.179%	\$1,588.95	\$213,164.35
113	\$7,614.94	\$6,036.93	\$862,989.05	2.179%	\$1,578.01	\$214,742.36
114	\$7,614.94	\$6,047.90	\$856,941.15	2.179%	\$1,567.04	\$216,309.40
115	\$7,614.94	\$6,058.88	\$850,882.27	2.179%	\$1,556.06	\$217,865.47
116	\$7,614.94	\$6,069.88	\$844,812.39	2.179%	\$1,545.06	\$219,410.53
117	\$7,614.94	\$6,080.90	\$838,731.49	2.179%	\$1,534.04	\$220,944.56
118	\$7,614.94	\$6,091.94	\$832,639.55	2.179%	\$1,523.00	\$222,467.56
119	\$7,614.94	\$6,103.01	\$826,536.54	2.179%	\$1,511.93	\$223,979.50
120	\$7,614.94	\$6,114.09	\$820,422.46	2.179%	\$1,500.85	\$225,480.35
121	\$7,614.94	\$6,125.19	\$814,297.27	2.179%	\$1,489.75	\$226,970.10

122	\$7,614.94	\$6,136.31	\$808,160.96	2.179%	\$1,478.63	\$228,448.73
123	\$7,614.94	\$6,147.45	\$802,013.50	2.179%	\$1,467.49	\$229,916.21
124	\$7,614.94	\$6,158.62	\$795,854.88	2.179%	\$1,456.32	\$231,372.53
125	\$7,614.94	\$6,169.80	\$789,685.08	2.179%	\$1,445.14	\$232,817.67
126	\$7,614.94	\$6,181.00	\$783,504.08	2.179%	\$1,433.94	\$234,251.61
127	\$7,614.94	\$6,192.23	\$777,311.85	2.179%	\$1,422.71	\$235,674.32
128	\$7,614.94	\$6,203.47	\$771,108.38	2.179%	\$1,411.47	\$237,085.79
129	\$7,614.94	\$6,214.74	\$764,893.65	2.179%	\$1,400.20	\$238,486.00
130	\$7,614.94	\$6,226.02	\$758,667.63	2.179%	\$1,388.92	\$239,874.92
131	\$7,614.94	\$6,237.33	\$752,430.30	2.179%	\$1,377.61	\$241,252.53
132	\$7,614.94	\$6,248.65	\$746,181.65	2.179%	\$1,366.29	\$242,618.82
133	\$7,614.94	\$6,260.00	\$739,921.65	2.179%	\$1,354.94	\$243,973.76
134	\$7,614.94	\$6,271.37	\$733,650.28	2.179%	\$1,343.57	\$245,317.33
135	\$7,614.94	\$6,282.75	\$727,367.53	2.179%	\$1,332.19	\$246,649.52
136	\$7,614.94	\$6,294.16	\$721,073.37	2.179%	\$1,320.78	\$247,970.30
137	\$7,614.94	\$6,305.59	\$714,767.78	2.179%	\$1,309.35	\$249,279.65
138	\$7,614.94	\$6,317.04	\$708,450.74	2.179%	\$1,297.90	\$250,577.55
139	\$7,614.94	\$6,328.51	\$702,122.23	2.179%	\$1,286.43	\$251,863.98
140	\$7,614.94	\$6,340.00	\$695,782.22	2.179%	\$1,274.94	\$253,138.91
141	\$7,614.94	\$6,351.52	\$689,430.71	2.179%	\$1,263.42	\$254,402.34
142	\$7,614.94	\$6,363.05	\$683,067.66	2.179%	\$1,251.89	\$255,654.23
143	\$7,614.94	\$6,374.60	\$676,693.06	2.179%	\$1,240.34	\$256,894.57
144	\$7,614.94	\$6,386.18	\$670,306.88	2.179%	\$1,228.76	\$258,123.33
145	\$7,614.94	\$6,397.77	\$663,909.10	2.179%	\$1,217.17	\$259,340.49
146	\$7,614.94	\$6,409.39	\$657,499.71	2.179%	\$1,205.55	\$260,546.04
147	\$7,614.94	\$6,421.03	\$651,078.68	2.179%	\$1,193.91	\$261,739.95
148	\$7,614.94	\$6,432.69	\$644,645.99	2.179%	\$1,182.25	\$262,922.20
149	\$7,614.94	\$6,444.37	\$638,201.62	2.179%	\$1,170.57	\$264,092.77
150	\$7,614.94	\$6,456.07	\$631,745.55	2.179%	\$1,158.87	\$265,251.64
151	\$7,614.94	\$6,467.80	\$625,277.75	2.179%	\$1,147.14	\$266,398.78
152	\$7,614.94	\$6,479.54	\$618,798.21	2.179%	\$1,135.40	\$267,534.18
153	\$7,614.94	\$6,491.31	\$612,306.91	2.179%	\$1,123.63	\$268,657.82
154	\$7,614.94	\$6,503.09	\$605,803.82	2.179%	\$1,111.85	\$269,769.67
155	\$7,614.94	\$6,514.90	\$599,288.91	2.179%	\$1,100.04	\$270,869.70

156	\$7,614.94	\$6,526.73	\$592,762.18	2.179%	\$1,088.21	\$271,957.91
157	\$7,614.94	\$6,538.58	\$586,223.60	2.179%	\$1,076.36	\$273,034.27
158	\$7,614.94	\$6,550.46	\$579,673.14	2.179%	\$1,064.48	\$274,098.75
159	\$7,614.94	\$6,562.35	\$573,110.79	2.179%	\$1,052.59	\$275,151.34
160	\$7,614.94	\$6,574.27	\$566,536.53	2.179%	\$1,040.67	\$276,192.02
161	\$7,614.94	\$6,586.20	\$559,950.32	2.179%	\$1,028.74	\$277,220.75
162	\$7,614.94	\$6,598.16	\$553,352.16	2.179%	\$1,016.78	\$278,237.53
163	\$7,614.94	\$6,610.14	\$546,742.02	2.179%	\$1,004.80	\$279,242.33
164	\$7,614.94	\$6,622.15	\$540,119.87	2.179%	\$992.79	\$280,235.12
165	\$7,614.94	\$6,634.17	\$533,485.70	2.179%	\$980.77	\$281,215.89
166	\$7,614.94	\$6,646.22	\$526,839.48	2.179%	\$968.72	\$282,184.61
167	\$7,614.94	\$6,658.29	\$520,181.19	2.179%	\$956.65	\$283,141.26
168	\$7,614.94	\$6,670.38	\$513,510.81	2.179%	\$944.56	\$284,085.82
169	\$7,614.94	\$6,682.49	\$506,828.32	2.179%	\$932.45	\$285,018.27
170	\$7,614.94	\$6,694.62	\$500,133.70	2.179%	\$920.32	\$285,938.59
171	\$7,614.94	\$6,706.78	\$493,426.92	2.179%	\$908.16	\$286,846.75
172	\$7,614.94	\$6,718.96	\$486,707.96	2.179%	\$895.98	\$287,742.73
173	\$7,614.94	\$6,731.16	\$479,976.80	2.179%	\$883.78	\$288,626.51
174	\$7,614.94	\$6,743.38	\$473,233.42	2.179%	\$871.56	\$289,498.07
175	\$7,614.94	\$6,755.63	\$466,477.79	2.179%	\$859.31	\$290,357.38
176	\$7,614.94	\$6,767.89	\$459,709.90	2.179%	\$847.05	\$291,204.43
177	\$7,614.94	\$6,780.18	\$452,929.71	2.179%	\$834.76	\$292,039.18
178	\$7,614.94	\$6,792.50	\$446,137.22	2.179%	\$822.44	\$292,861.63
179	\$7,614.94	\$6,804.83	\$439,332.39	2.179%	\$810.11	\$293,671.74
180	\$7,614.94	\$6,817.19	\$432,515.20	2.179%	\$797.75	\$294,469.49
181	\$7,614.94	\$6,829.56	\$425,685.64	2.179%	\$785.38	\$295,254.87
182	\$7,614.94	\$6,841.97	\$418,843.67	2.179%	\$772.97	\$296,027.84
183	\$7,614.94	\$6,854.39	\$411,989.28	2.179%	\$760.55	\$296,788.39
184	\$7,614.94	\$6,866.84	\$405,122.45	2.179%	\$748.10	\$297,536.50
185	\$7,614.94	\$6,879.31	\$398,243.14	2.179%	\$735.63	\$298,272.13
186	\$7,614.94	\$6,891.80	\$391,351.35	2.179%	\$723.14	\$298,995.27
187	\$7,614.94	\$6,904.31	\$384,447.03	2.179%	\$710.63	\$299,705.90
188	\$7,614.94	\$6,916.85	\$377,530.19	2.179%	\$698.09	\$300,403.99
189	\$7,614.94	\$6,929.41	\$370,600.78	2.179%	\$685.53	\$301,089.53

190	\$7,614.94	\$6,941.99	\$363,658.79	2.179%	\$672.95	\$301,762.48
191	\$7,614.94	\$6,954.60	\$356,704.19	2.179%	\$660.34	\$302,422.82
192	\$7,614.94	\$6,967.22	\$349,736.97	2.179%	\$647.72	\$303,070.54
193	\$7,614.94	\$6,979.88	\$342,757.09	2.179%	\$635.06	\$303,705.60
194	\$7,614.94	\$6,992.55	\$335,764.54	2.179%	\$622.39	\$304,327.99
195	\$7,614.94	\$7,005.25	\$328,759.29	2.179%	\$609.69	\$304,937.68
196	\$7,614.94	\$7,017.97	\$321,741.32	2.179%	\$596.97	\$305,534.65
197	\$7,614.94	\$7,030.71	\$314,710.61	2.179%	\$584.23	\$306,118.88
198	\$7,614.94	\$7,043.48	\$307,667.14	2.179%	\$571.46	\$306,690.34
199	\$7,614.94	\$7,056.27	\$300,610.87	2.179%	\$558.67	\$307,249.02
200	\$7,614.94	\$7,069.08	\$293,541.79	2.179%	\$545.86	\$307,794.88
201	\$7,614.94	\$7,081.92	\$286,459.87	2.179%	\$533.02	\$308,327.90
202	\$7,614.94	\$7,094.78	\$279,365.09	2.179%	\$520.16	\$308,848.06
203	\$7,614.94	\$7,107.66	\$272,257.43	2.179%	\$507.28	\$309,355.34
204	\$7,614.94	\$7,120.57	\$265,136.87	2.179%	\$494.37	\$309,849.72
205	\$7,614.94	\$7,133.50	\$258,003.37	2.179%	\$481.44	\$310,331.16
206	\$7,614.94	\$7,146.45	\$250,856.92	2.179%	\$468.49	\$310,799.65
207	\$7,614.94	\$7,159.43	\$243,697.50	2.179%	\$455.51	\$311,255.17
208	\$7,614.94	\$7,172.43	\$236,525.07	2.179%	\$442.51	\$311,697.68
209	\$7,614.94	\$7,185.45	\$229,339.62	2.179%	\$429.49	\$312,127.17
210	\$7,614.94	\$7,198.50	\$222,141.12	2.179%	\$416.44	\$312,543.61
211	\$7,614.94	\$7,211.57	\$214,929.56	2.179%	\$403.37	\$312,946.98
212	\$7,614.94	\$7,224.66	\$207,704.89	2.179%	\$390.28	\$313,337.26
213	\$7,614.94	\$7,237.78	\$200,467.11	2.179%	\$377.16	\$313,714.42
214	\$7,614.94	\$7,250.93	\$193,216.18	2.179%	\$364.01	\$314,078.43
215	\$7,614.94	\$7,264.09	\$185,952.09	2.179%	\$350.85	\$314,429.28
216	\$7,614.94	\$7,277.28	\$178,674.81	2.179%	\$337.66	\$314,766.94
217	\$7,614.94	\$7,290.50	\$171,384.31	2.179%	\$324.44	\$315,091.38
218	\$7,614.94	\$7,303.73	\$164,080.58	2.179%	\$311.21	\$315,402.59
219	\$7,614.94	\$7,317.00	\$156,763.58	2.179%	\$297.94	\$315,700.53
220	\$7,614.94	\$7,330.28	\$149,433.30	2.179%	\$284.66	\$315,985.19
221	\$7,614.94	\$7,343.59	\$142,089.71	2.179%	\$271.35	\$316,256.53
222	\$7,614.94	\$7,356.93	\$134,732.78	2.179%	\$258.01	\$316,514.54
223	\$7,614.94	\$7,370.29	\$127,362.49	2.179%	\$244.65	\$316,759.20

224	\$7,614.94	\$7,383.67	\$119,978.82	2.179%	\$231.27	\$316,990.47
225	\$7,614.94	\$7,397.08	\$112,581.74	2.179%	\$217.86	\$317,208.33
226	\$7,614.94	\$7,410.51	\$105,171.23	2.179%	\$204.43	\$317,412.76
227	\$7,614.94	\$7,423.97	\$97,747.26	2.179%	\$190.97	\$317,603.73
228	\$7,614.94	\$7,437.45	\$90,309.82	2.179%	\$177.49	\$317,781.22
229	\$7,614.94	\$7,450.95	\$82,858.86	2.179%	\$163.99	\$317,945.21
230	\$7,614.94	\$7,464.48	\$75,394.38	2.179%	\$150.46	\$318,095.67
231	\$7,614.94	\$7,478.04	\$67,916.34	2.179%	\$136.90	\$318,232.57
232	\$7,614.94	\$7,491.62	\$60,424.73	2.179%	\$123.32	\$318,355.90
233	\$7,614.94	\$7,505.22	\$52,919.51	2.179%	\$109.72	\$318,465.62
234	\$7,614.94	\$7,518.85	\$45,400.66	2.179%	\$96.09	\$318,561.71
235	\$7,614.94	\$7,532.50	\$37,868.16	2.179%	\$82.44	\$318,644.15
236	\$7,614.94	\$7,546.18	\$30,321.99	2.179%	\$68.76	\$318,712.91
237	\$7,614.94	\$7,559.88	\$22,762.11	2.179%	\$55.06	\$318,767.97
238	\$7,614.94	\$7,573.61	\$15,188.50	2.179%	\$41.33	\$318,809.31
239	\$7,614.94	\$7,587.36	\$7,601.14	2.179%	\$27.58	\$318,836.89
240	\$7,614.94	\$7,601.14	\$0.00	2.179%	\$13.80	\$318,850.69

Payment Events**Status****Timestamps****Certificate Of Completion**

Envelope Id: C5645C9B-A39D-4782-B0E4-7CBC0F406B3C

Status: Completed

Subject: Debt Obligation - 361478162409-CW - Columbia Water Company - Tank Painting

Source Envelope:

Document Pages: 18

Signatures: 1

Envelope Originator:

Certificate Pages: 2

Initials: 0

PENNVEST Loan Closings

AutoNav: Enabled

333 Market Street

Envelopeld Stamping: Enabled

18'th Floor

Time Zone: (UTC-05:00) Eastern Time (US & Canada)

Harrisburg, PA 17101

ra-loanclosings@pa.gov

IP Address: 164.157.255.62

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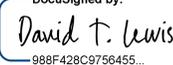
Signer Events**Signature****Timestamp**

David T. Lewis

dlewis@columbiawater.net

Vice President and GM

Security Level: Email, Account Authentication (None), Authentication

DocuSigned by:

 988F428C9756455...

Signature Adoption: Pre-selected Style

Using IP Address: 50.173.85.242

Sent: 3/13/2025 10:39:20 AM

Viewed: 3/13/2025 10:50:09 AM

Signed: 3/13/2025 10:50:26 AM

Authentication Details

Passed ID Check for David T. Lewis as a result of successful prior ID Check within the last 61 minutes. Last Successful ID Check: 3/13/2025 10:49:26 AM EDT

Electronic Record and Signature Disclosure:

Not Offered via Docusign

In Person Signer Events**Signature****Timestamp****Editor Delivery Events****Status****Timestamp****Agent Delivery Events****Status****Timestamp****Intermediary Delivery Events****Status****Timestamp****Certified Delivery Events****Status****Timestamp**

Melissa L. Smith

mellsmi@pa.gov

Paralegal

PENNVEST

Security Level: Email, Account Authentication (None)

VIEWED

Using IP Address: 174.59.214.144

Sent: 3/13/2025 10:50:27 AM

Viewed: 3/13/2025 11:49:57 AM

Electronic Record and Signature Disclosure:

Not Offered via Docusign

Carbon Copy Events**Status****Timestamp****Witness Events****Signature****Timestamp****Notary Events****Signature****Timestamp****Envelope Summary Events****Status****Timestamps**

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	3/13/2025 10:39:20 AM
Certified Delivered	Security Checked	3/13/2025 11:49:57 AM
Signing Complete	Security Checked	3/13/2025 10:50:26 AM
Completed	Security Checked	3/13/2025 11:49:57 AM

Payment Events	Status	Timestamps
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Columbia Water Company
Responses to 52 Pa. Code § 53.52 (a)-(b) Data Requests

(a) (2) The total number of customers served by the utility.

Response:

Total customers = 12,294

Total Columbia Customers = 9,436

Total Marietta Customers = 1,196

Total East Donegal Customers = 1,662

Columbia Water Company
Responses to 52 Pa. Code § 53.52 (a)-(b) Data Requests

(a) (3) A calculation of the number of customers, by tariff subdivision, whose bills will be affected by the change.

Consistent with the Commission-approved Settlement at Docket No. R-2014-2445660, Settlement Paragraph 27, the PennVEST surcharge for this loan shall apply to the service areas whose customers are served by the PennVEST-funded plant. The PennVEST funded plant will serve all customers. See Appendix D EDU Calculator.

APPENDIX D

Columbia Water Company
 220 Locust Street
 P.O. Box 350
 Columbia, PA 17512
 (717) 684-2188

8/31/2025
 Pennvest Surcharge
Columbia Rate District
 EDU Calculation

Customer Classification	Number of Customers	AWWA Meter Equivalencies	Number of EDUs
Residential			
5/8"	8,728	1.0	8728
3/4"	7	1.5	10.5
1"	94	2.5	235
1 1/2"	3	5.0	15
2"	4	8.0	32
3"	0	15.0	0
Total	8,836		9,021
Commercial			
5/8"	209	1.0	209
3/4"	10	1.5	15
1"	68	2.5	170
1 1/2"	54	5.0	270
2"	96	8.0	768
3"	8	15.0	120
4"	7	25.0	175
8"	0	80.0	0
Total	452		1,727
Industrial			
5/8"	11	1.0	11
1"	6	2.5	15
1 1/2"	2	5.0	10
2"	7	8.0	56
3"	1	15.0	15
4"	4	25.0	100
6"	1	50.0	50
Total	32		257
Public			
5/8"	9	1.0	9
3/4"	0	1.5	0
1"	6	2.5	15
1 1/2"	7	5.0	35
2"	13	8.0	104
3"	2	15.0	30
4"	3	25.0	75
Total	40		268
Private Fire Service			
2"	16	1.0	16
4"	12	1.5	18
6"	37	2.5	92.5
8"	11	4.5	49.5
Total	76		176
Total Customers:	9,436	Total EDUs:	11,449

Columbia Water Company
 220 Locust Street
 P.O. Box 350
 Columbia, PA 17512
 (717) 684-2188

8/31/2025
 Pennvest Surcharge
Marietta Rate District
 EDU Calculation

Customer Classification	Number of Customers	AWWA Meter Equivalencies	Number of EDUs
<u>Residential</u>			
5/8"	1,031	1.0	1031
3/4"	24	1.5	36
1"	21	2.5	52.5
1 1/2"	1	5.0	5
2"	9	8.0	72
3"		15.0	0
Total	1,086		1,197
<u>Commercial</u>			
5/8"	31	1.0	31
3/4"	28	1.5	42
1"	5	2.5	12.5
1 1/2"	1	5.0	5
2"	6	8.0	48
3"	5	15.0	75
4"	0	25.0	0
8"	0	80.0	0
Total	76		214
<u>Industrial</u>			
5/8"	0	1.0	0
1"	0	2.5	0
1 1/2"	0	5.0	0
2"	0	8.0	0
3"	0	15.0	0
4"	0	25.0	0
6"	0	50.0	0
Total	0		0
<u>Public</u>			
5/8"	3	1.0	3
3/4"	2	1.5	3
1"	3	2.5	7.5
1 1/2"	0	5.0	0
2"	1	8.0	8
3"	0	15.0	0
4"	1	25.0	25
Total	10		47
<u>Private Fire Service</u>			
2"	8	1.0	8
4"	3	1.5	4.5
6"	11	2.5	27.5
8"	2	4.5	9
Total	24		49
Total Customers:	1,196	Total EDUs:	1,506

Columbia Water Company
 220 Locust Street
 P.O. Box 350
 Columbia, PA 17512
 (717) 684-2188

8/31/2025
 Pennvest Surcharge
 East Donegal Rate District
 EDU Calculation

Customer Classification	Number of Customers	AWWA Meter Equivalencies	Number of EDUs
Residential			
5/8"	1,575	1.0	1575
3/4"	0	1.5	0
1"	8	2.5	20
1 1/2"	0	5.0	0
2"	3	8.0	24
3"	0	15.0	0
Total	1,586		1,619
Commercial			
5/8"	0	1.0	0
3/4"	0	1.5	0
1"	0	2.5	0
1 1/2"	0	5.0	0
2"	1	8.0	8
3"	0	15.0	0
4"	1	25.0	25
6"	1	50.0	50
Total	3		83
Industrial			
5/8"	10	1.0	10
1"	7	2.5	17.5
1 1/2"	2	5.0	10
2"	7	8.0	56
3"	1	15.0	15
4"	5	25.0	125
6"	1	50.0	50
Total	33		284
Public			
5/8"	7	1.0	7
3/4"	0	1.5	0
1"	7	2.5	17.5
1 1/2"	8	5.0	40
2"	11	8.0	88
3"	2	15.0	30
4"	2	25.0	50
Total	37		233
Private Fire Service/Farm			
5/8"	1	1.0	1
3/4"	0	1.5	0
1"	2	2.5	5
1 1/2"	0	5.0	0
Total	3		6
Total Customers:	1,662	Total EDUs:	2,224

Columbia Water Company
Responses to 52 Pa. Code § 53.52 (a)-(b) Data Requests

(a) (4) The effect of the change on the utility's customers.

Response: The effect of the change will be different for each rate district to comply with the Commission-approved Settlement at Docket No. R-2014-2445660. Specifically, Settlement Paragraph 27 provides that the PennVEST surcharge for this loan shall apply only to the service area whose customers are served by the PennVEST-funded plant. For Loan 12823, which was used to improve facilities that serve all three rate districts, the Company has allocated the PennVEST surcharge pursuant to the costs associated with the specific plant that serves each territory. The plant improved consists of three water tanks, each of which serves specific rate district(s) as follows:

- The East Donegal tank serves the East Donegal rate district only.
- The Manor/Mountville tank serves the Columbia rate district only.
- The Columbia tank serves both the Marietta and Columbia rate districts.

As shown in Appendix E, the Company has separated out the costs paid by Loan 12823 associated with each tank and then allocated those costs pursuant to the demand of the district or portion thereof that the tank serves.

Appendix F contains the calculation of each PennVest surcharge utilizing the loan costs associated with each rate district.

The change will increase Columbia service area customer's bills by \$0.20 per month because the PennVEST surcharge will increase from \$9.69 to \$9.89 per month.

The change will increase Marietta service area customer's bills by \$0.32 per month because the PennVEST surcharge will increase from \$0.00 to \$0.32 per month.

The change will increase East Donegal service area customer's bills by \$2.61 per quarter because the PennVEST surcharge will increase from \$0.00 to \$2.61 per quarter.

APPENDIX E

Calculations Exhibit No. 1

Determine percentage of loan attributable to each rate district using construction costs.

Total* amount borrowed = \$1,387,641.00

* - includes construction, engineering, legal, administration, etc.

Actual construction cost incurred per tank:

Tank	Construction Cost	Percentage of Total
Columbia	\$413,850	35.6%
Manor/Mountville	\$420,863	36.2%
E. Donegal	\$327,870	28.2%
Total	\$1,162,583	100.0%

E. Donegal tank serves the E. Donegal rate district only.
 Manor/Mountville tank serves the Columbia rate district only.
 Columbia tank serves both the Marietta and Columbia rate districts.

Calculate the amount of the loan attributable to each tank using the percentages above of actual construction costs:

Tank	Percentage	Amount
Columbia	35.6%	\$494,000
Manor/Mountville	36.2%	\$502,326
E. Donegal	28.2%	\$391,315
Total	100.0%	\$1,387,641

The Marietta customers get daily flow from the Interconnection Vault, which gets water from the Columbia Tank, via the West Hempfield Pressure Zone. The Interconnection Vault provides 0.196 MGD to the Marietta customers when one Marietta Well is off line. The Columbia Tank is 1.0 MG in size.

$0.196 \text{ MG} / 1.0 \text{ MG} \times 100 = 19.6\%$ of the Columbia tank capacity that goes to the Marietta customers.

Distribution of Columbia Tank Painting Costs to Each Rate District			
Rate District	Percentage of Total	Cost to Paint Tank	Share of Costs
Columbia	80.4%	\$494,000	\$397,176
Marietta	19.6%	\$494,000	\$96,824
Total	100.0%	\$494,000	\$494,000

Calculate the total project cost attributable to each rate district:

Rate District	Share of Tank Painting Costs			Total	Percentage of Total
	Columbia	Manor/Mountville	E. Donegal		
Columbia	\$397,176	\$502,326	\$0	\$899,502	64.8%
Marietta	\$96,824	\$0	\$0	\$96,824	7.0%
E. Donegal	\$0	\$0	\$391,315	\$391,315	28.2%
Totals	\$494,000	\$502,326	\$391,315	\$1,387,641	100.0%

Calculate percentage of annual debt service attributable to each rate district, using percentages in the table above:

Annual debt service for new loan #12823 is \$6,852.20 X 12 months = **\$82,226.40**

Rate District	Percentage of Total	Share of Annual Debt Service
Columbia	64.8%	\$53,301.13
Marietta	7.0%	\$5,737.43
E. Donegal	28.2%	\$23,187.84
Totals	100.0%	\$82,226.40

Calculate the amount of total annual debt service attributable to each rate district for all Pennvest loans:

Annual debt service Pennvest loan #12823 is \$6,852.20 X 12 months =	\$82,226.40
Annual debt service Pennvest loan #80180 is \$90,503.86 X 12 months =	\$1,086,046.32
Annual debt service Pennvest loan #85182 is \$18,307.03 X 12 months =	\$219,684.36
	<u>\$1,387,957.08</u>

Rate District	Pennvest Loan #			Totals
	12823	80180	85182	
Columbia	\$53,301.13	\$1,086,046.32	\$219,684.36	\$1,359,031.81
Marietta	\$5,737.43	\$0.00	\$0.00	\$5,737.43
E. Donegal	\$23,187.84	\$0.00	\$0.00	\$23,187.84
Totals	\$82,226.40	\$1,086,046.32	\$219,684.36	\$1,387,957.08

APPENDIX F

Columbia Water Company
220 Locust Street
P.O. Box 350
Columbia, PA 17512
(717) 684-2188

8/31/2025
Pennvest Surcharge Recalculation

Surcharge Calculation
Columbia Rate District

Current PVS = \$9.69 per EDU per month

EDU Count on 08/31/2025 = EDUs 11,449

Annual Pennvest debt service = \$1,359,030.69.

$\$1,359,030.69 / 11,449 \text{ EDUs} / 12 \text{ month} = \mathbf{\$9.89 \text{ per EDU per month}}$

Columbia Water Company
220 Locust Street
P.O. Box 350
Columbia, PA 17512
(717) 684-2188

8/31/2025
Pennvest Surcharge Calculation

Surcharge Calculation
Marietta Rate District

Current PVS = \$0.00 per EDU per month

EDU Count on 08/31/2025 = EDUs 1,506

Annual Pennvest debt service = \$5,737.02

$\$5,737.02 / 1,506 \text{ EDUs} / 12 \text{ month} = \mathbf{\$0.32 \text{ per EDU per month}}$

Columbia Water Company
220 Locust Street
P.O. Box 350
Columbia, PA 17512
(717) 684-2188

8/31/2025
Pennvest Surcharge Calculation

Surcharge Calculation
East Donegal Rate District

Current PVS = \$0.00 per EDU per quarter

EDU Count on 08/31/2025 = EDUs 2,224
Annual Pennvest debt service = \$23,189.37

$\$23,189.37 / 2,224 \text{ EDUs} / 4 \text{ quarters} = \mathbf{\$2.61 \text{ per EDU per quarter}}$

Columbia Water Company
Responses to 52 Pa. Code § 53.52 (a)-(b) Data Requests

(a) (5) The direct or indirect effect of the proposed change on the utility's revenue and expenses.

Response: The change will increase CWC's gross revenues by \$82,226. This will overall have no impact on net revenues as all rates collected pursuant to the PennVEST surcharge are paid to PennVEST in satisfaction of CWC's debt service obligations.

Columbia Water Company
Responses to 52 Pa. Code § 53.52 (a)-(b) Data Requests

(a) (6) The effect of the change on the service rendered by the utility.

Response: The change will allow CWC to pay debt service to PennVEST for Loan 12823. This loan has allowed CWC to continue provide safe, efficient, adequate, and reasonable service to customers via repainting three water tanks.

Columbia Water Company
Responses to 52 Pa. Code § 53.52 (a)-(b) Data Requests

(a) (7) A list of factors considered by the utility in its determination to make the change. The list shall include a comprehensive statement about why these factors were chosen and the relative importance of each. This subsection does not apply to a portion of a tariff change seeking a general rate increase as defined in 66 Pa.C.S. § 1308 (relating to voluntary changes in rates).

Response: CWC is making this change to collect rates for repayment of PennVEST Loan 12823. The Commission has already approved the PennVEST surcharge calculation mechanism at Docket No. R-2014-2445660.

Columbia Water Company
Responses to 52 Pa. Code § 53.52 (a)-(b) Data Requests

(a) (8) Studies undertaken by the utility in order to draft its proposed change. This paragraph does not apply to a portion of a tariff change seeking a general rate increase as defined in 66 Pa.C.S. § 1308.

Response: None.

Columbia Water Company
Responses to 52 Pa. Code § 53.52 (a)-(b) Data Requests

(a) (9) Customer polls taken and other documents which indicate customer acceptance and desire for the proposed change. If the poll or other documents reveal discernible public opposition, an explanation of why the change is in the public interest shall be provided.

Response: None.

Columbia Water Company
Responses to 52 Pa. Code § 53.52 (a)-(b) Data Requests

(a) (10) Plans the utility has for introducing or implementing the changes with respect to its ratepayers.

Response: CWC will mail the below notice to each impacted customer. CWC will verify mailing to customers once complete by filing a verified letter with the Commission.

THE COLUMBIA WATER COMPANY

October __, 2025

NOTICE OF PROPOSED RATE CHANGE TO PENNVEST SURCHARGE

To Our Customers: The Columbia Water Company (“Company”), on October 8, 2025 filed for a surcharge rate increase with the Pennsylvania Public Utility Commission (“PUC”) for its Columbia Division that will produce \$6,852.20 in additional monthly revenues that will enable the Company to meet monthly debt obligation payments on a new \$1,387,641.00 loan from the Pennsylvania Infrastructure Investment Authority (“PennVest”), a state agency that provides low interest loans to public water suppliers. The Company’s PennVest loan was to finance the repainting of three water storage tanks, which provide for the continued safe and efficient operation of the Company’s facilities and provision of safe and adequate service to customers. The improvements include removing old paint from portions of the tanks, making weld repairs, safety upgrades and repainting the interiors and exteriors. The tank repainting projects were not claimed and thus not part of the Company’s most recent rate case which was filed in 2023 with a Future Test Year Ending December 31, 2023. The Company did not use a fully projected future test year. In order to receive a low-cost PennVest loan, PennVest requires that rates be put into place that will provide for the repayment of the monthly principal and interest amounts. The PennVest Act itself states that the PUC must provide for repayment of PennVest loans. This surcharge will be used solely for that purpose. In order to meet this obligation, the surcharge is proposed to become effective February 1, 2026. The proposed rate will be a flat per bill surcharge per equivalent dwelling unit (EDU) for all customers based upon meter size. An EDU is a standard measurement unit equal to the amount of water used by a typical residential dwelling. The surcharge will provide the Company with a predictable monthly income that will enable it to meet the required monthly principal and interest payments of the PennVest loan. This surcharge is equitable because it will be used solely to fund the Company’s PennVest debt service and that is a fixed cost that benefits each customer equally. The Company has three separate Rate Divisions: Columbia, Marietta , and East Donegal. Because the PennVest facilities associated with this PennVest loan serve all rate divisions, each rate division will now have a PennVEST surcharge based on the costs for the facilities specifically serving each rate district as follows:

Columbia Rate Division = \$9.89 per month. This includes the existing PennVEST surcharge for Columbia Rate Division customers from two existing PennVEST loans. This is an increase of \$0.20 over the current PennVEST surcharge.

Marietta Rate Division = \$0.32 per month. This is an increase of \$0.32 to the customer bill;; Marietta rate division customers currently do not pay a PennVEST surcharge.

East Donnegal Rate Division Customers = \$2.61 per quarter. This is an increase of \$2.61 to the customer bill; East Donnegal rate division customer currently do not pay aPennVEST surcharge.

Columbia Water Company
Responses to 52 Pa. Code § 53.52 (a)-(b) Data Requests

To find out how the requested surcharge may affect your water bill, contact The Columbia Water Company at (717) 684-2188. The rates requested by the Company may be found in Supplement No. 117 to Tariff— Water Pa. P.U.C. No. 7. You may examine the material filed with the PUC which explains the increase and the reasons for it. A copy of this material is also kept at the Company's office.

THE COLUMBIA WATER COMPANY

Columbia Water Company
Responses to 52 Pa. Code § 53.52 (a)-(b) Data Requests

(a) (11) FCC, FERC or Commission orders or rulings applicable to the filing.

Response: There are no applicable FCC or FERC orders or rulings. The following Commission orders and rulings are applicable:

- The Commission-approved Settlement at Docket No. R-2014-2445660 contain the procedures for increasing CWC's PennVEST surcharge and provides the current surcharge calculation will apply to future PennVEST loans. Documents available at:

<https://www.puc.pa.gov/docket/R-2014-2445660>

- Commission-approved PennVEST surcharge increase at Docket No. R-2020-3022302 instructing CWC to incorporate Private Fire Protection Customers into PennVEST surcharge. Documents available at:

<https://www.puc.pa.gov/docket/R-2020-3022302>

- Commission-approved PennVEST surcharge increase at Docket No. R-2019-3008417. Documents available at:

<https://www.puc.pa.gov/docket/R-2019-3008417>

- Commission-approved PennVEST surcharge increase at Docket No. R-2022-3036936. Documents available at:

<https://www.puc.pa.gov/docket/R-2022-3036936>

Columbia Water Company
Responses to 52 Pa. Code § 53.52 (a)-(b) Data Requests

(b) (1) The specific reasons for each increase or decrease.

Response: See Response to (a)(1).

Columbia Water Company
Responses to 52 Pa. Code § 53.52 (a)-(b) Data Requests

(b) (2) The operating income statement of the utility for a 12-month period, the end of which may not be more than 120 days prior to the filing. Water and wastewater utilities with annual revenues under \$100,000 and municipal corporations subject to Commission jurisdiction may provide operating income statements for a 12-month period, the end of which may not be more than 180 days prior to the filing.

Response: See Attached.

COLUMBIA WATER COMPANY
(COMBINED FINANCIALS)

INCOME

August 2025

	CURRENT MO ^August 2025	FILE:INCOME INC OVER ^August 2024	YR TO DATE ^August 2025	INC OVER YR TO DATE 2024
METERED SALES:				
RESIDENTIAL	\$386,007.89	(\$49,322.11)	\$3,442,938.88	(\$46,674.96)
COMMERCIAL	\$90,264.64	\$249.81	\$735,837.02	\$53,933.21
INDUSTRIAL	\$65,095.23	\$10,084.52	\$460,697.90	\$105,056.34
PUBLIC	\$9,004.57	\$236.34	\$53,274.49	(\$4,902.60)
FARM	\$0.00	\$0.00	\$1,392.00	\$0.00
TOTAL METERED SALES	\$550,372.33	(\$38,751.44)	\$4,694,140.29	\$107,411.99
UNMETERED SALES:				
FIRE SERVICES	\$34,450.00	\$0.00	\$280,818.95	\$0.00
TOTAL UNMETERED	\$34,450.00	\$0.00	\$280,818.95	\$0.00
TOTAL SALES	\$584,822.33	(\$38,751.44)	\$4,974,959.24	\$107,411.99
DISCOUNTS FORFEITED	\$1,116.22	(\$264.58)	\$12,897.47	\$964.06
STATE TAX ADJ SURCHARGE	(\$319.31)	(\$96.35)	(\$2,701.66)	(\$1,500.77)
DSIC SURCHARGE	\$3,574.55	\$2,607.76	\$25,561.39	\$7,885.64
PENNVEST SURCHARGE	\$108,451.37	\$1,472.90	\$876,259.76	(\$3.85)
TOTAL OPER. REVENUE	\$697,645.16	(\$35,031.71)	\$5,886,976.20	\$114,757.07
NON OPERAT REVENUE:				
RENT/LEASES	\$3,450.00	\$1,359.08	\$29,325.00	\$6,226.64
OTHER MISCELLANEOUS	\$795.61	(\$2,110.32)	\$19,704.47	\$7,987.46
TOTAL NON OPERATING	\$4,245.61	(\$751.24)	\$49,029.47	\$14,214.10
TOTAL OPER. REVENUE	\$697,645.16	(\$37,784.81)	\$5,886,042.57	\$120,694.14
TOTAL OPER. EXPENSE	\$555,883.88	(\$22,621.38)	\$4,403,013.63	\$66,761.03
NET OPER. INCOME	\$141,761.28	(\$15,163.43)	\$1,483,028.94	\$53,933.11
TOTAL NON OPER REV	\$4,245.61	(\$751.24)	\$49,029.47	\$12,639.10
TOTAL NON OPER EXP	(\$111.96)	(\$495.60)	\$4,965.24	(\$1,975.99)
NET NON OPER INCOME	\$4,357.57	(\$255.64)	\$44,064.23	\$14,615.09
TOTAL NET INCOME	\$146,118.85	(\$15,419.07)	\$1,527,093.17	\$92,509.03
INTEREST	\$62,365.83	(\$2,861.44)	\$727,059.46	(\$25,084.95)
NET PROFIT	\$83,753.02	(\$12,557.63)	\$800,033.71	\$117,593.98

FOR INTERNAL USE ONLY

COLUMBIA WATER COMPANY
(COMBINED FINANCIALS)

EXPENSES

August
2025

	CURRENT MO Aug-25	INC OVER Aug-24	YR TO DATE Aug-25	INC OVER YR TO DATE 2024
FILE:EXPENSES				
PUMPING SYSTEM:				
SALARIES AND WAGES	\$10,373.85	(\$8,060.14)	\$88,645.03	(\$10,897.45)
MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
POWER PURCHASED	\$17,471.16	(\$47,442.00)	\$160,758.33	(\$49,848.51)
CONT SERV/MISC	\$3,902.04	\$402.04	\$28,854.89	\$854.89
TOTAL PUMP. EXP.	\$31,747.05	(\$55,100.10)	\$278,258.25	(\$59,891.07)
PURIFICATION:				
SALARIES AND WAGES	\$29,280.76	(\$11,715.65)	\$247,693.18	(\$1,535.53)
MATERIALS & SUPPLIES	\$4,189.72	(\$140.01)	\$79,025.44	(\$9,593.45)
CHEMICAL TREATMENT	\$40,520.51	\$18,312.23	\$186,924.25	\$17,933.48
CONT SERV/RENT EQUIP	\$5,346.97	\$2,928.25	\$48,962.92	(\$13,556.75)
TOTAL PURIFICATION EXP.	\$79,337.96	\$9,384.82	\$562,605.79	(\$6,752.25)
DISTRIBUTION:				
SALARIES AND WAGES	\$35,514.93	(\$31,292.96)	\$391,657.63	(\$473.75)
MATERIALS & SUPPLIES	\$15,110.11	\$6,101.57	\$98,551.24	\$21,866.69
CONT SERV/MISC	\$7,368.71	(\$403.89)	\$56,726.92	(\$24,988.42)
TRANSPORTATION EXP	\$7,106.62	\$497.13	\$56,726.03	(\$4,782.75)
TOTAL DIST.	\$65,100.37	(\$25,098.15)	\$603,661.82	(\$8,378.23)
CUSTOMER ACCT'G:				
SALARIES AND WAGES	\$47,085.87	(\$27,467.32)	\$402,485.52	(\$34,970.80)
MATERIALS & SUPPLIES	\$9,355.38	\$5,555.38	\$35,678.07	(\$651.54)
TRANSPORTATION EXP	(\$78.56)	\$205.13	\$12,291.61	\$2,495.20
TOTAL CUSTOMER ACCT'G	\$56,362.69	(\$21,706.81)	\$450,455.20	(\$33,127.14)
ADMINISTRATION:				
DIRECTORS AND OFFICERS				
FEES AND SALARIES	\$20,250.00	\$7,625.00	\$124,500.00	\$22,120.89
MATERIALS & SUPPLIES	\$0.00	(\$14,037.42)	\$31,012.25	(\$21,085.71)
LEGAL/ACCOUNTING	\$11,501.90	\$4,044.10	\$124,115.20	\$54,828.50
POWER PURCH/UTILITY	\$188.51	(\$39.94)	\$1,338.10	(\$152.47)
CONT SERV-MAINT FEE	\$17,164.60	\$2,924.82	\$119,251.61	\$14,519.46
CONT SERV-OTHER	\$9,748.29	\$675.34	\$121,924.68	\$7,613.23
INSURANCE	\$16,000.00	\$0.00	\$124,469.76	(\$449.12)
EMPLOYEE PENS & BENEFITS	\$45,228.40	\$13,794.69	\$285,987.16	\$31,878.58
MISC EXPENSES/RATE CASE	\$8,341.70	\$118.70	\$111,798.99	\$21,288.61
TOTAL ADMINIST.	\$128,423.40	\$15,105.29	\$1,044,397.75	\$130,561.97
OTHER OPER.DEDUCT				
DEPRECIATION	\$144,158.00	\$3,400.00	\$1,136,264.00	\$11,400.75
TAXES	\$57,183.41	\$15,690.95	\$360,777.54	\$46,319.17
TOTAL-OTHER	\$201,341.41	\$19,090.95	\$1,497,041.54	\$57,719.92
TOTAL OPER. EXP	\$562,312.88	(\$58,324.00)	\$4,436,420.35	\$80,133.20
NON OPERATING EXP	(\$111.96)	\$271.68	\$5,277.20	(\$4,877.26)
INTEREST	\$62,365.83	(\$2,861.44)	\$498,728.08	(\$17,424.99)
TOTAL MISC.	\$62,253.87	(\$2,589.76)	\$504,005.28	(\$22,302.25)
TOTAL EXPENSES	\$624,566.75	(\$60,913.76)	\$4,940,425.63	\$57,830.95

FOR INTERNAL USE ONLY

COLUMBIA WATER COMPANY

ASSETS

(COMBINED FINANCIALS)

	CURRENT MONTH Aug-25	INCREASE OVER PRIOR MONTH	INC. OVER Aug-24
UTILITY PLANT IN SERVICE	\$72,113,790.04	\$0.00	\$2,991,833.00
UTILITY PLANT ACQUISITION ADJ	\$1,051,093.04	\$0.00	\$0.00
LESS: RESERVE FOR DEPRECIAT	<u>\$28,307,365.55</u>	<u>\$144,158.00</u>	<u>\$1,921,451.00</u>
NET UTILITY PLANT IN SERVICE	\$44,857,517.53	(\$144,158.00)	\$1,070,382.00
OTHER PHYSICAL PROPERTY	\$60,189.31	\$0.00	\$0.00
CURRENT ASSETS:			
CASH	\$120,282.99	\$305,305.62	(\$277,873.22)
TEMPORARY CASH INVEST.	\$436,220.72	\$433,956.14	\$433,729.98
ACCTS RECEIVABLE-CUSTOMERS	\$723,636.44	(\$52,232.61)	\$59,762.81
OTHER ACCTS RECEIVABLE	\$697.84	(\$2,948.87)	(\$2,182.88)
MATERIALS & SUPPLIES	\$45,810.90	\$10,850.01	\$41,757.52
PREPAYMENTS	\$352,314.12	\$21,757.00	\$97,370.30
TOTAL CURRENT ASSETS	\$1,678,963.01	\$110,605.21	\$352,564.51
OTHER LONG TERM ASSETS:			
CONST. WORK -SERVICES	\$4,314,817.29	\$362,217.30	(\$950,395.26)
DEFERRED DEBITS-LEAD S/L	\$67,248.68	\$0.00	\$29,220.86
DEFERRED DEBITS-DSIC SURCHARGE/ RATE CASE	\$314,243.52	(\$7,500.00)	(\$90,000.00)
	\$ -	\$ -	\$ -
TOTAL OTHER LONG TERM ASSETS	\$4,696,309.49	\$354,717.30	(\$1,011,174.40)
TOTAL ASSETS	\$51,292,979.34	\$321,164.51	\$411,772.11

FOR INTERNAL USE ONLY

COLUMBIA WATER COMPANY
(COMBINED FINANCIALS)

LIABILITIES

	CURRENT MONTH Aug-25	INC. OVER PRIOR MO	INC OVER Aug-24
CAPITALIZATION:			
COMMON CAPITAL STOCK	\$5,040,000.00	\$0.00	\$0.00
PREMIUM ON CAPITAL STOCK	\$20,000.00	\$0.00	\$0.00
CAPITAL SURPLUS	\$12,000.00	\$0.00	\$0.00
DIVIDENDS	(\$272,058.00)	(\$90,720.00)	(\$102.00)
UNAPPROPRIATED SURPLUS	\$10,520,708.29	\$0.00	\$1,121,577.66
LONG TERM DEBT:			
PENNVEST LOAN #1	\$8,226,324.01	(\$583,549.73)	(\$763,432.81)
CIT LOAN F150/F250/BOBCAT	\$20,378.84	(\$2,212.98)	(\$25,899.44)
PENNVEST LOAN #2	\$3,338,357.09	(\$13,438.55)	(\$159,982.34)
M&T Bank Loan #6	\$936,255.47	(\$5,881.83)	\$936,255.47
M&T BANK LOAN #1	\$2,600,657.06	(\$71,630.40)	(\$858,531.14)
EAST DONEGAL TOWNSHIP MUN AUTH	\$1,210,638.09	(\$26,636.74)	(\$315,293.03)
M&T BANK LOAN #2	\$323,728.15	(\$12,716.80)	(\$149,214.16)
M&T BANK LOAN #3- METER SHOP	\$1,235,380.72	(\$5,589.96)	(\$67,079.52)
M&T BANK LOAN #4	\$519,754.33	(\$13,370.67)	(\$156,510.51)
Pennvest Loan #3	\$760,632.14	\$760,632.14	\$0.00
M&T BANK LOAN #5	\$665,636.52	(\$4,580.14)	(\$54,133.59)
M&T BANK LINE OF CREDIT/Vehicle Loan	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL CAPITALIZATION	\$35,158,392.71	(\$69,695.66)	\$268,490.73
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE	\$11,100.50	(\$6,641.02)	(\$84,660.67)
ACCRUED CORP TAXES	\$244,434.00	\$29,993.00	\$107,594.00
ACCRUED PAYROLL TAXES	\$30,203.00	(\$1,848.86)	\$5,301.36
ACCRUED INTEREST	\$44,822.58	\$0.00	(\$6,568.57)
CUSTOMER DEPOSITS	\$31,455.72	\$50.00	(\$641.09)
MISC CURRENT AND ACCRUED LIAB	\$215,585.18	\$34,443.00	\$17,973.34
		<u>\$0.00</u>	<u>\$0.00</u>
TOTAL CURRENT LIABILITIES	\$577,600.98	\$55,996.12	\$38,998.37
DEFERRED CREDITS:			
CONTRIB IN AID OF CONST (CIAC)	\$7,156,517.87	\$249,049.03	(\$156,030.23)
OTHER DEFERRED CREDITS-REG LIAB	\$1,487,984.38	\$0.00	(\$81,051.00)
DEFERRED INCOME TAXES	\$5,907,878.00	\$9,405.00	\$273,713.00
ADVANCES FOR CONSTRUCTION	\$0.00	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL DEFERRED CREDITS	\$14,552,380.25	\$258,454.03	\$36,631.77
CURRENT PROFIT & LOSS	\$1,004,605.40	\$76,410.02	\$67,651.24
TOTAL CAPITAL & LIABILITIES	\$51,292,979.34	\$321,164.51	\$411,772.11

FOR INTERNAL USE ONLY

Columbia Water Company
Responses to 52 Pa. Code § 53.52 (a)-(b) Data Requests

(b) (3) A calculation of the number of customers, by tariff subdivision, whose bills will be increased.

Response: Consistent with the Commission-approved Settlement at Docket No. R-2014-2445660, Settlement Paragraph 27, the PennVEST surcharge for this loan shall apply only to the Division whose customers are served by the PennVEST-funded plant. The PennVEST funded plant will serve all customers. See Attached to (a)(3) for Calculation of EDUs.

Columbia Water Company
Responses to 52 Pa. Code § 53.52 (a)-(b) Data Requests

(b) (4) A calculation of the total increases, in dollars, by tariff subdivision, projected to an annual basis.

Response:

The increase in Supplement No. 133 applies to all customers. Pursuant to 66 Pa. C.S. § 1308 (defining general rate increase “As used in this part general rate increase means a tariff filing which affects more than 5% of the customers and amounts to in excess of 3% of the total gross annual intrastate operating revenues of the public utility”), the Supplement is not a general rate increase.

The supplement affects more than 5% of CWC’s customers but amounts to less than 3% of CWC’s gross annual intrastate operating revenues.

Total operating revenues for the period 1/1/2025 through 8/31/2025 = \$5,886,976.

Estimate monthly operating revenues: $\$5,886,976 / 8 \text{ months} = \$735,872/\text{month}$.

Estimate total 2025 operating revenues: $\$735,872 \times 12 \text{ months} = \$8,830,464$

Revenue increase due to proposed Pennvest surcharge increase:

$\$6,852.20 \times 12 \text{ months} = \$82,226.40$ annual debt service for new Pennvest loan

Calculate revenue increase percentage with Pennvest surcharge increase:

$\$82,226.40 / \$8,830,464 \times 100 = 0.93\%$, which is less than 3%.

Columbia Water Company
Responses to 52 Pa. Code § 53.52 (a)-(b) Data Requests

(b) (5) A calculation of the number of customers, by tariff subdivision, whose bills will be decreased.

Response: None

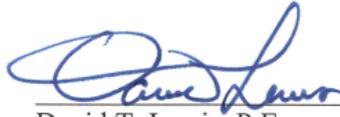
Columbia Water Company
Responses to 52 Pa. Code § 53.52 (a)-(b) Data Requests

(b) (6) A calculation of the total decreases, in dollars, by tariff subdivision, projected to an annual basis.

Response: N/A

VERIFICATION

I, David T. Lewis, President, on behalf of Columbia Water Company, hereby state that the facts set forth in the foregoing document are true and correct to the best of my knowledge, information and belief, and that I expect to be able to prove the same at a hearing in this matter. This verification is made subject to the penalties of 18 Pa.C.S. § 4904 relating to unsworn falsification to authorities.



David T. Lewis, P.E.
President
Columbia Water Company

Dated: October 8, 2025

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).

VIA EMAIL ONLY

Darryl A. Lawrence, Esquire
Pennsylvania Office of Consumer Advocate
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Allison Kaster, Esquire
Pennsylvania Public Utility Commission
Bureau of Investigation & Enforcement
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NazAarah Sabree
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BY FIRST CLASS MAIL:

Vincent E Collier
3287 Horizon Drive
Lancaster, PA 17601

Sandra Shaub
3282 Horizon Drive
Lancaster, PA 17601

/s/ Whitney E. Snyder
Whitney E. Snyder

Dated: October 8, 2025