

SAXTON & STUMP

LAWYERS AND CONSULTANTS

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April 1, 2026
VIA E-FILE SYSTEM

Commonwealth of Pennsylvania
Pennsylvania Public Utility Commission
400 North Street
Harrisburg, PA 17120

**RE: Application of Blue Cap Executive, Inc.
PA Corporation Bureau Entity ID Number 15240898
1996 Auction Road, Manheim, PA 17545**

Dear Secretary Homsher,

Please accept this cover letter regarding our client, Blue Cap Executive, Inc., and the above-referenced Application, which was filed before the Public Utility Commission on April 1, 2026.

I, Seth A. Mendelsohn, hereby state that the facts above set forth 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 held in this matter. I understand that the statements herein are made subject to the penalties of 18 Pa.C.S. § 4904 (relating to unsworn falsification to authorities).

Thank you for your attention to this matter. As always, I am available to you for any further clarification.

Very truly yours,
SAXTON & STUMP



Seth A. Mendelsohn, Esquire

SAM/jm
Enclosure - Application

APPLICATION CHECKLIST

Motor Common Carrier of Persons in Limousine Service

Use this checklist to make sure you have enclosed all required items or your application will not be processed. You cannot operate in Pennsylvania until you receive a Certificate of Public Convenience from the Commission. If you are seeking to provide service within the City and County of Philadelphia, you must apply to the Philadelphia Parking Authority.

- The original Application with original signatures (unless eFiled with the Commission's online eFiling system at www.puc.pa.gov)
- Verified Statement of Applicant
- A certified check, money order, or check from your attorney for \$350 made payable to "Commonwealth of Pennsylvania;"
- IF application is being made as an individual or sole proprietor.
- IF application is being filed by a Partnership, provide a list of the names and addresses of ALL partners.
- IF application is being filed by a Limited Partnership, provide a list of names and addresses of ALL partners, and your PA Corporation Bureau Entity ID Number.
- IF application is being filed by a Limited Liability Partnership, provide a list of names and addresses of ALL partners, and your PA Corporation Bureau Entity ID Number.
- IF application is being filed by a Limited Liability Company, provide a list of the names and addresses of ALL members and the Title of each member, and your PA Corporation Bureau Entity ID Number.
- IF application is being filed by a Corporation for Profit, provide a list of ALL corporate officers and titles, the name of each shareholder, distribution of shares, and your PA Corporation Bureau Entity ID Number.
- IF application is being filed by a Corporation Non-Profit, provide a list of ALL corporate officers and titles and those serving on the Board of Directors, and your PA Corporation Bureau Entity ID Number.

ALL Parties to proceedings pending before the Commission must open and use an e-filing account through the Commission's website, OR you may submit your filing by overnight delivery. If a filing contains confidential or proprietary material, the filing is required to be submitted by overnight delivery.

If not eFiled, mail your application and attachments to: SECRETARY PA PUBLIC UTILITY COMMISSION, 400 NORTH STREET, 2ND FLOOR, HARRISBURG, PA 17120.

Corporate entities (corporations, LPs, LLPs, and LLCs) and fictitious trade names must be registered with the PA Department of State. Companies incorporated in other states must register as a foreign business corporation. Individuals acting as sole proprietors and partnerships do not have to register.

If you are not registered with the PA Department of State, you can apply at its website at www.dos.state.pa.us/corps on how to do business in Pennsylvania as:

PA Corporations (Profit and Non-Profit) – apply for Articles of Incorporation

Foreign Corporations – apply for a Certificate of Authority

PA Limited Partnerships (LPs), Limited Liability Partnerships (LLPs), and Limited Liability Companies (LLCs) – apply for an Application of Registration

Fictitious Name Registration – File ONLY IF Trade Name will be different than the business name you register with the PA Department of State.

General Information for Preparing and Filing the Application for Motor Common Carrier of Persons in Limousine Service.

1. This application is required to operate as a commercial carrier of persons in luxury vehicles seating no more than 10 when providing transportation between points in Pennsylvania. Applicants seeking to provide service between points in the city and county of Philadelphia or from any airport, railroad station or hotel located in whole or in part in Philadelphia, must apply to the Philadelphia Parking Authority. Contact PPA at (215) 683-9434 or the website at www.philapark.org
2. Upon approval of the application, you will be notified that prior to providing service in Pennsylvania you must submit evidence of insurance to the Public Utility Commission. **Your permanent evidence of insurance will be a Form E for bodily injury and property damage insurance.** This form is mailed to the Commission directly from the home office of your insurance carrier. The name and address on your Form E must **exactly** match the name and address you have provided on your application. Your insurance company must subscribe to the NIC Insurance Filing website at www.nicinsurancefilings.com . You will request the insurance company (not the agent) to file the required insurance forms electronically through NIC. Mailed insurance forms are no longer acceptable. The minimum limits of insurance are as follows:

Minimum limit dependent upon manufactured rated seating capacity of the vehicle. Carriers operating any vehicle of

- | | | |
|------------------------|-----|--|
| 15 passengers or less: | (a) | \$35,000 to cover liability for bodily injury, death or property damage incurred in an accident (BIPD). |
| | (b) | \$25,000 first party medical benefits, \$10,000 first party wage loss benefits, and conforming to 75 PA C.S. §§1701 - 1798 (relating to Motor Vehicle Financial Responsibility Law). |
| | (c) | First party coverage of the driver of certificated vehicles shall meet the requirements of 75 PA C.S. §1711 (relating to required benefits). |

Secretary
Pennsylvania Public Utility Commission
400 North Street, Second Floor
Harrisburg, PA 17120
717.787.3834
www.puc.pa.gov

Application for Motor Common Carrier of Persons in Limousine Service

This application is required to operate as a common carrier of persons in luxury vehicles seating no more than 10 when providing transportation between points in Pennsylvania. Applicants providing service between points in the city and county of Philadelphia or from any airport, railroad station or hotel located in whole or in part in Philadelphia, must apply to the Philadelphia Parking Authority. Contact PPA at (215) 683-9434 or the website at www.philapark.org

1. **Legal Name of Applicant** (Individual, Partnership or Corporation)

Blue Cap Executive, Inc. (hereinafter "BLUE CAP")

- If you are an individual who has not formed any type of corporate entity, you should enter your name **as it will appear on your insurance documents.**
- If you are filing for a partnership, but **not a limited liability partnership**, the names of all partners must be entered on this line. Those names should be entered **as they will appear on your insurance documents.** This includes husbands and wives filing jointly.
- If you are filing for a corporate entity (corporation, limited liability company, or limited liability partnership), **even if you are the sole shareholder member**, you must enter the name **exactly as it appears on the registration papers from the Corporation Bureau of the Pennsylvania Department of State.**

2. **Trade Name** (Attach a copy of fictitious name registration if applicable)

N/A

This is any name which you will be operating under which differs from the **LEGAL NAME OF APPLICANT**. A **TRADE NAME** is considered a **FICTITIOUS NAME** if the identity of the applicant cannot be readily determined. *EXAMPLE: John Doe is the applicant and wants to use the name "Johnboy Limo Service" as his trade name. People cannot readily determine that John Doe is the actual operator; therefore, the name is fictitious and must be registered as such. Trade names such as "John Doe Limo Service" or "J. Doe Limo Service" are not considered fictitious and would not have to be registered.*

3. **Do you currently hold PUC Authority?** **NO** **Previous Authority?** **NO**

If YES, at PUC No. A- _____

4. **Are you a business entity registered with the PA Dept. of State?** **NO**

If NO, you must register (see checklist on how to register)

If YES, provide your PA Corporation Bureau Entity ID Number 15240898

(See checklist and indicate type of business entity registered)

5. **If either a Corporation or Limited Liability Company, please list members (LLC) or shareholders and officers (Corporation).**

<u>Stephen Capoferri, CEO (65%)</u>	_____
<u>David Dietrich, COO (35%)</u>	_____
_____	_____
_____	_____

6. **Mailing Address**

1996 Auction Road
Street Address

<u>Manheim, PA 17545</u>	<u>Lancaster</u>
City, State and Zip Code	County
<u>717-826-1364</u>	<u>dave@bluecapservice.com</u>
Telephone Number	E-mail Address

This is the e-mail address to which the Commission will send all official documents issued by the Commission until further notice.

7. **Physical Address** (if different from Mailing Address. Do not use a PO Box)

N/A
Street Address

City, State and Zip Code

_____	_____
Telephone Number	E-mail Address

The address entered here should be the actual location of the business. This is the address the Commission needs in order to dispatch Enforcement Officers to inspect equipment. If left blank, it will be assumed that the **MAILING ADDRESS** is the same as the **PHYSICAL ADDRESS**.

8. **Attorney** (if applicable)

<u>Seth A. Mendelsohn, Esq.</u>	<u>717-941-1202</u>
Attorney's Name & Telephone Number for this Filing	
<u>Saxton & Stump</u>	<u>smendelsohn@saxtonstump.com</u>
<u>4250 Crums Mill Rd, Ste 201, Harrisburg, PA 17112</u>	E-mail Address
Attorney's Address	

An attorney's name should only be entered if an attorney is filing the application for a client and the application is being sent under the attorney's cover letter.

9. **Does applicant have a USDOT Number?**

No Yes, at No. _____

10. Describe the service area proposed by this application.

(Use the space below or attach additional sheet if space provided is not sufficient).

To transport people from points in the Counties of Berks, Dauphin, Lebanon, and Lancaster, to points in Pennsylvania, and return.

Examples:

- *To transport people from points in Berks County to points in PA, and return.*
- *To transport people between points in the counties of Chester, Delaware, and Montgomery.*

11. Certification:

Applicant certifies that it is not now engaged in unauthorized intrastate transportation for compensation between points in Pennsylvania and will not engage in said transportation unless and until authorization is received from the Pennsylvania Public Utility Commission.

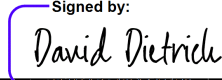
Applicant further certifies that it understands the requirements of the Pennsylvania Public Utility Commission, especially as they relate to safety and insurance and that it may be subject to civil penalties, suspension or cancellation of the Certificate for failure to comply with Commission requirements.

Applicant further certifies that it understands that it is subject to an annual assessment based upon its reported gross Pennsylvania intrastate revenues; said assessment to help defray expenses incurred in regulating Motor Common Carriers of Persons in limousine service; and acknowledges that failure to report revenue and pay its annual assessment may result in civil penalties, suspension or cancellation of the certificate.

Verification of Application

I/We hereby state that the statement(s) made in this application is/are true and correct to the best of my/our knowledge and belief.

The undersigned understands that false statements herein are made subject to the penalties of 18 Pa. C.S. Section 4904 relating to unsworn falsification to authorities.

David Dietrich	COO
_____ (Print Name)	_____ (Position)
Signed by: 	4/1/2026
_____ <small>2EAFDD43FF75458...</small> (Signature)	_____ (Date)

The verification of the application must be completed by the applicant appearing on Line 1 of the application by the named individual, all partners if a partnership, a member (if a limited liability company), or by the President or Secretary (if a corporation).

VERIFIED STATEMENT OF APPLICANT

THE FOLLOWING INFORMATION IS REQUIRED BY THE COMMISSION TO DETERMINE THE APPLICANT'S FITNESS TO OPERATE. STATEMENTS SHOULD BE TYPED OR PRINTED. ILLEGIBLE STATEMENTS WILL DELAY YOUR APPLICATION.

Blue Cap Executive, Inc. (hereinafter "BLUE CAP")

Legal Name of Applicant

N/A

Trade Name, if any

1996 Auction Road, Manheim, PA 17545

Street Address (principal place of business)

City or Municipality

State

Zip Code

The Verified Statement of the Applicant is more or less a business plan, or your proposal for providing the transportation service for which you are making application. Prior to deciding to make application for operating authority from the Public Utility Commission, you likely gave much consideration to the manner in which you would operate the business in order that you could provide satisfactory service to your customers and so that you could make a reasonable profit. As part of the application process, you must provide the Commission with your proposal to provide the transportation service.

At minimum, the Verified Statement of the Applicant should include a discussion of the numbered items listed below and on the following pages. You are encouraged to provide as much information as possible about the particular subject as is necessary to fully explain your plan. If you fail to provide sufficient information about the subjects listed below, it may cause the review of your application to be delayed until you provide the necessary information. If you need more space to provide your explanation, please attach additional pages that list the appropriate item by number.

The Verified Statement of the Applicant factual details about your proposed transportation service. Your Verified Statement must answer all of the items listed below and on the following pages. Provide as much information as possible to prevent delay in processing your application. If you need more space to provide your answer, please attach additional pages identifying the appropriate item number.

1. Identify the person making the Verified Statement on behalf of the applicant. If an employee/officer of applicant is making the statement, give name, title, business address and telephone number.

David Dietrich, COO
1996 Auction Road
Manheim, PA 17545
Phone: 717-826-1364

2. List the applicant's affiliation (owner, manager, controls) with any other carrier, with the description of affiliation.

By way of additional information, BLUE CAP is affiliated with Blue Cap Service, Inc., a company that provides transportation services for school districts in the Counties of Cumberland, Dauphin, Lancaster, and York. However, BLUE CAP is a separate legal entity with its own ownership, management, and controls.

3. Describe the applicant's business experience, particularly any experience relating to the operation of a transportation service. If practical experience is lacking, please provide an explanation and description of any education or training that you believe may be relevant.

See attached page for answer to question 3.

4. Describe your facilities, record maintenance plan and your communication network. Please include a description of your physical location, to including office machines that will be utilized, and the facility to house vehicles. As a carrier of household goods in use, applicant should include a description of storage facilities, if applicable. Please include an explanation of your plan to maintain records required by the PUC, as well as normal business records. In regard to your communication network, please explain how you will receive customer requests for transportation, how you will dispatch the vehicles to fulfill the request, and how you will maintain continuous communication with your drivers.

See attached page for answer to question 4.

5. Please state the number of drivers you intend to use or hire in your business and explain why that number of drivers is appropriate for the size of the territory you will be serving. In addition, please explain:
 - a. Your hiring standards for drivers;
 - b. Your system for conducting criminal background checks;
 - c. Your driver training program;
 - d. Your system for conducting driver license checks;
 - e. Your policies regarding alcohol and drug use by your drivers.

See attached page for answer to question 5.

6. Please state the number of vehicles you plan to use in your business and why that number is appropriate to provide reasonable and efficient service to the territory you will be serving. If you have already obtained vehicles for your business, please list them in the chart below. (Vehicles in limousine service may not be used if the vehicle mileage is greater than 350,000.)

<u>YEAR</u>	<u>MAKE</u>	<u>MODEL</u>	<u>SEATING CAPACITY*</u>	<u>VEHICLE ID #</u>	<u>MILEAGE</u>
See attached page for answer to question 6.					

*Vehicles with seating capacity of more than ten passengers cannot be used for limousine service.

Page 6 – Response to Question 3.

Steve Capoferri founded River Rock Academy in 2004, a specialized K–12 education organization serving students with a wide range of special needs, and River Rock Services in 2007 to provide student transportation. Steve grew that fleet from 3 vehicles to more than 50, across 10 sites serving over 70 school districts throughout Central Pennsylvania. He holds a Master of Education from Millersville University and a Bachelor of Arts in Social Work from Elizabethtown College and spent years prior as a counselor for at-risk youth.

David Dietrich previously co-founded a student transportation company that served 15 school districts and 2 Intermediate Units in Lancaster and York Counties. Under his leadership as General Manager and Co-Owner, the business grew to 98 vehicles and transportation services for over 375 students with exceptionalities across two locations — before his exit in 2022. Dave holds a Master of Social Work from Millersville University and a Bachelor of Arts in Social Studies Secondary Education from Grove City College. He began his career as a mathematics teacher in the School District of Lancaster.

Today, we operate a fleet of 35 vehicles and employ more than 48 trained drivers and aides, currently transporting approximately 90 students across multiple educational clients in Lancaster County, including Lincoln Intermediate Unit, Elizabethtown Area School District, and Conestoga Valley School District.

Page 6 – Response to Question 4.

BLUE CAP will begin its operations at its offices that has ample space for all of its operations and parking for its vehicles. Business records will be maintained and stored in appropriate fire-resistant records containers and contemporaneously electronically stored on local computer devices and on an off-site cloud-based database. The company's equipment will include computers, printers, a fax machine, a scanner, cellular phones, and the software required to operate the same. The company's communication plan includes the company's primary phone line, which will be monitored and managed by the company. The company at its offices will receive customer requests for limousine service via telephone and email. All rides will be confirmed with the customer.

BLUE CAP is currently in market for a vehicle. It plans to hire a driver with a back-up driver available to operate the vehicle. The driver(s) will have a cell phone and GPS available in the vehicle to ensure constant communication, accountability, and availability of drivers. The company will require each driver to read, understand, and sign the company's communications plan policy.

Page 6 – Response to Question 5.

Initially, it is planned for a single driver or two to be employed by BLUE CAP and a single vehicle, meeting the requirements of a limousine, to be purchased and utilized. As we plan for our demand to grow, we would look to hire additional drivers, but this growth will be slow and not until demand is there.

- a. At all times, our plan is to employ the highest standards for hiring drivers particularly given the nature of the business we are in. Specifically, all necessary paperwork for Applicant's drivers will be completed prior to hiring. All drivers will complete a driver's application, including front and back photocopies of driver's licenses. All drivers will be 21 years of age or older, and their age will be confirmed via driver's license and an additional form of photo identification. We have already started the electronic process with PennDOT to expedite this process. HIPAA Medical Release Authorization Forms must be signed for each driver's background check. We also will follow the criminal background check requirements as set forth in 5(b).
- b. We will obtain and review comprehensive criminal history records for each driver from the Pennsylvania State Police and every other state in which the driver has resided for the last 12 months. In addition, we note that BLUE CAP will obtain and review criminal history for each driver from the Pennsylvania State Police every two years from the date of the last criminal history check. Per Pa. Code § 29.505(a)(4), the criminal background checks will be kept for a minimum of three years. We will follow the provisions of Title 52 Pa. Code §29.505(a)(3) and will not hire an individual to operate a vehicle in the service of BLUE CAP who was convicted of a felony or a misdemeanor under the laws of the Commonwealth or under the laws of another jurisdiction, to the extent the conviction relates adversely to that person's suitability to provide service safely and legally. This individual would be disqualified from employment as a driver at BLUE CAP. BLUE CAP also will follow the Commission's Policy Statement, 52 Pa. Code §41.14(6), and will apply it and will not employ any driver convicted of a felony or crime of moral turpitude and remains subject to supervision by a court or correctional institution.
- c. Drivers must complete driver's training prior to employment, including Defensive and Distracted Driving Course, Red Cross First Aid training, OSHA Bloodborne Pathogen training, and CPR training.
- d. Drivers must sign and return Motor Vehicle Record Release Form DL-503. We will obtain and review drivers histories for each driver for the preceding three years and will obtain new driver histories at least once every 12 months from the date of the last report. Pa. Code § 29.504(a)(3), BLUE CAP will maintain a copy of the driver license check for each driver for at least two years.
- e. Drivers must complete a consent form for urinalysis drug testing with random urinalysis conducted as needed. BLUE CAP has a zero-tolerance policy on the use of unlawful drugs by its drivers. No individual may drive for BLUE CAP within 8 hours of consuming alcohol.

Page 6 – Response to Question 6.

Our plan is to purchase a late-model SUV vehicle that will satisfy the Commission's requirements. We will not be using a vehicle with a seating capacity of more than ten passengers. We have not obtained a vehicle at this time but are in the market. We have been advised by our counsel and will follow the requirements of PA law including 52 Pa. Code §29.333. At the beginning of operations, we suggest the purchase of a single vehicle is appropriate as we learn the market and have limited our service territory. Once we grow our business, we can increase our fleet in a gradual manner.

- 7. Describe your vehicle safety program. Please include the following in your explanation:
 - a. Your periodic vehicle maintenance plan
 - b. Your system for ensuring your vehicles will continuously comply with applicable Pennsylvania vehicle equipment standards (67 Pa. Code, Chapter 175).
 - c. Your system for ensuring that vehicles which no longer meet vehicle mileage requirement shall be replaced in a timely fashion.

See attached page for answers to question 7.

- 8. Please explain what steps you have taken to determine if you can obtain insurance and pay the required insurance premiums.

We have spoken with our insurance broker about our entry into the limousine business. We are familiar with the industry, and he has provided information to us. Based upon these conversations, our business plan, and our financial condition, we are confident in our ability to meet the anticipated premiums.

- 9. State whether the applicant has been convicted of a misdemeanor or felony. If applicant is partnership, limited liability partnership, corporation, or limited liability company this question applies to all members, officers, and/or shareholders. If "YES", explain.

YES NO

- 10. Financial Data. Complete the "Statement of Financial Position", which follows this page. Please feel free to also provide additional information explaining why you believe you have sufficient funds to ensure your transportation business can provide reliable service to the public in a safe manner.

Verification of Statement

The undersigned deposes and says that he/she is authorized to and does make this verification and that the facts set forth therein are true and correct to the best of his/her knowledge, information, and belief. The undersigned understands that false statements herein are made subject to penalties of 18 Pa. C. S. Section 4904 relating to unsworn falsification to authorities.

David Dietrich
 (Signature)
 David Dietrich, COO
 (Name and Title, printed or typed)

4/1/2026
 (Date)

Page 7 – Response to Question 7.

- a. BLUE CAP has a plan in place to ensure the periodic maintenance of its vehicles. First, a preventative maintenance check will be performed before the vehicle is put into service on any given day. These checks will include making sure all lights, windshield wipers, and windows are properly working. We also will make sure that tires are properly inflated. We will make sure that internal safety features are operational. Second, we plan to follow regular manufacturer recommended maintenance guidance, e.g. oil changes and tire replacements/rotations. Third, we are aware of and will comply with the inspection including the requirements in 52 Pa Code §§ 29.402 (vehicle equipment requirements) and 29.403 (requirements for passenger service operation) and will continue to follow these provisions.
- b. We have a tracking system planned to make sure that we follow the Commonwealth's inspection requirements for vehicles pursuant to 62 Pa. Code § 175.
- c. We are aware of the requirement and have plans to track mileage closely. We have a system in place ready to monitor mileage and will replace vehicles when necessary, in order to comply with Pennsylvania law.

Statement of Financial Position (Balance Sheet)
As of (date) March 31, 2026
(Must be less than 6 months old)

ASSETS

Current Assets		
Cash	80,000	
Other Current Assets (specify)	0	
Total Current Assets		80,000
Tangible Assets		
Motor Vehicle Equipment	0	
Property (buildings, land, etc.)	0	0
Office Equipment		2,000
TOTAL ASSETS		82,000

LIABILITIES

Current Liabilities (Due within one year of date)		
Loans	0	
Credit cards/revolving credit	0	
Other Liabilities (Attach schedule)	0	
Total Current Liabilities		0
Long Term Liabilities (Due after one year of date)		
Mortgage	0	
Long term commercial loan	0	
Other Liabilities (Attach Schedule)	0	
Total Long-Term Liabilities		0
TOTAL LIABILITIES		0

See attached Exhibit A - Bank Statement

Exhibit A

Bank Statement – Mid Penn Bank



3/31/2026

To whom it may concern:

This letter is proof that **Blue Cap Executive Inc** has a checking account with Mid Penn Bank and is in good standing. The requested checking account information is listed below.

Account Number – [REDACTED]09

Routing Number – [REDACTED]07

If you have any questions or concerns, please reach out to me or our Cash Management Care Line at 1-888-999-2644.

Sincerely,



Nick Klinepeter
Cash Management Officer
717-939-8148

Demand Deposit [REDACTED] **09 - BLUE CAP EXECUTIVE INC**

+ BLUE CAP EXECUTIVE INC EXECUTIVE 1705 OREGON PIKE LANCASTER PA 17601-4201	Relationship Date of Birth Owner	Phone Number *****	Tax Identification EIN **-*****
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Additional Relationships
 Tax Name: BLUE CAP EXECUTIVE INC

Summary


Memo Ledger Balance:	\$80,000.00	Date Opened:	Mar 27, 2026
Memo Available Balance:	\$80,000.00		
Current Ledger Balance:	\$0.00		
Current Available Balance:	\$0.00		
Interest Balance:	\$0.00		
Current Statement Rate:	0.0100%		
Overdraft Limit:	\$0.00		
ATM/POS Overdraft Balance:	\$0.00		

Memo Balances

Current Ledger Balance:	\$0.00	Current Available Balance:	\$0.00
Plus Presentments:	\$80,000.00	Plus Presentments:	\$80,000.00
Memo Ledger Balance:	\$80,000.00	Memo Available Balance:	\$80,000.00

Projected Float and Holds

Projected Date	Float	Reg CC Check Available Float	Reg CC Cash Available Float	Expiring Holds
Mar 31, 2026 Tuesday				
Apr 01, 2026 Wednesday				
Apr 02, 2026 Thursday				
Apr 03, 2026 Friday				
Apr 04, 2026 Saturday				
Apr 05, 2026 Sunday				
Apr 06, 2026 Monday				
Apr 07, 2026 Tuesday				
Apr 08, 2026 Wednesday				
Apr 09, 2026 Thursday				
Apr 10, 2026 Friday				
Apr 11, 2026 Saturday				


 Cash Management Officer
 717-939-8148

Interest

Date Accrued Through:	Mar 30, 2026	Deposit Rate Index:	[2] BUSINESS INT CKG
Current Statement Rate:	0.0100%	Rate Adjuster Option:	Rate Adjuster Is Not Expressed as a Percentage Variance
Days Into This Period:	4	Compounding Code:	Simple
Last Interest Mar 26, 2026:	\$0.00	Interest Cycle:	[30] Month-End
		Interest Reporting Code:	Reportable
		Withholding Code:	No Withholding

Rate

Date	Balance Type	Rate Structure	Rate	Tier Amount	Rate
Mar 27, 2026	Available	[1] Tiered Rate	0.0100%	\$5,000.00	0.0200%
				\$10,000.00	0.0300%