

**NORTH HUNTINGDON TOWNSHIP  
MUNICIPAL AUTHORITY**

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**FISCAL YEAR 2012 BUDGET AND ANNUAL REPORT  
MAY 2011**

**KLH**   
**ENGINEERS, INC.**  
5173 CAMPBELLS RUN ROAD  
PITTSBURGH, PA 15205-9733

**NORTH HUNTINGDON TOWNSHIP MUNICIPAL AUTHORITY  
WESTMORELAND COUNTY, PENNSYLVANIA**

**CONSULTING ENGINEER’S ANNUAL REPORT**

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**NORTH HUNTINGDON TOWNSHIP MUNICIPAL AUTHORITY  
WESTMORELAND COUNTY, PENNSYLVANIA**

**CONSULTING ENGINEER'S ANNUAL REPORT**

**EXECUTIVE SUMMARY**

This Annual Report has been prepared to satisfy the requirements of the Trust Indenture dated April 1, 2011, from the North Huntingdon Township Municipal Authority securing the Variable Rate Demand Revenue Bonds, Series 2011, which sets forth the duties that are imposed on the Consulting Engineer.

In the opinion of KLH Engineers, Inc., each of the items contained in the budget are reasonable and appropriate and that the Authority is managed and operated properly and that the physical facilities are well maintained.

The Authority's current total monthly billing rate is \$42.05, which includes a flat rate of \$33.40 and a Capital Infrastructure Repair (CIR) surcharge of \$8.65 per month. In order to offset increases in the Authority's operating expenses and to allow the Authority to meet the coverage requirements outlined in the Trust Indenture, it is recommended that the Authority raise its flat rate by \$0.75 per month to \$34.15. Furthermore, in order to allow the Authority to complete the recommended projects outlined in the updated Five Year Capital Plan, and to proactively pursue the maintenance and rehabilitation of its system, it is recommended that the CIR surcharge be increased \$0.50 per month thereby increasing the total monthly billing rate to \$43.30. Lastly, it is recommended that the Authority increase its Sewer Tap-In Fee to \$3,300.

The Authority will need to continue to monitor the implementation schedule of the capital requirements/improvements listed in the Five Year Capital Plan and the actual costs incurred versus the project estimates. The Authority will need to evaluate the sewer use charges annually to ensure adequate revenue is available to fund the capital requirements/improvements and still meet the coverage requirements of the 2011 Bond Issue.

KLH Engineers, Inc. recommends that the Authority adopt the Budget for Fiscal Year 2012.

Respectfully submitted,

KLH ENGINEERS, INC.

David A. Coldren, P.E.

## **INTRODUCTION**

### **GENERAL**

This Annual Report has been prepared to satisfy the requirements of the Trust Indenture dated April 1, 2011 from the North Huntingdon Township Municipal Authority (NHTMA) securing the Variable Rate Demand Revenue Bonds, Series 2011. The Trust Indenture requires the Consulting Engineer to file a report setting forth the following:

1. His advice and recommendations as to:
  - a. The current expenses of the Authority with respect to the Sewer System during the next fiscal year of the Authority. The fiscal year begins May 1, and ends April 30 and,
  - b. The Capital Additions that should be made during said fiscal year to keep the Sewer System in good condition, repair and working order; and
  - c. Any necessary or advisable revision of the sewer rates and other charges;
2. His estimate for the fiscal year of the amounts of money that should be expended to comply with the recommendations set forth in the report; and
3. His estimates of the Receipts and Revenues to be derived during the fiscal year from the operation of the System.
4. His report as to compliance by the Authority with its covenants concerning insurance and his advice and recommendations as to the Authority's future obligations thereunder.

Pursuant to the Trust Indenture, the Authority is required to prepare and adopt the budget on or before May 30, 2011. A copy of the budget is to be filed with the Trustee and Bond Insurer.

## **REVIEW OF PHYSICAL CONDITION OF THE SEWERAGE SYSTEM**

In 2010, the sewer system of the North Huntingdon Township Municipal Authority provided public sewerage service to the following areas within the Township:

- Youghiogheny Drainage Area
- Portion of the Brush Creek Drainage Area
- Portion of the Allegheny County Sanitary Authority (ALCOSAN)

NHTMA's customers are primarily residential, with commercial retail, offices and restaurants along the main highway transportation routes. The sewerage system presently includes one (1) sewage treatment plant and twelve (12) pump stations within the Youghiogheny Drainage Area, one (1) pump station within the Brush Creek Drainage Area, and approximately 225 miles of collector and interceptor sewers.

### **DESCRIPTIONS OF THE SEWERAGE SYSTEMS**

The Youghiogheny Wastewater Treatment Plant (WWTP) operates under NPDES Permit No. PA0027243, issued by the Pennsylvania Department of Environmental Protection (DEP) in the name of the Authority. The WWTP has a permitted average daily flow of 3.313 MGD and a maximum daily flow of 8.28 MGD. This plant is located along Turner Valley Road and discharges into the Youghiogheny River.

The tributary sewer system to the Youghiogheny WWTP includes twelve (12) pump stations identified as follows:

- Woodside Drive – 0.259 MGD
- Hartford Heights – 0.403 MGD
- Highland Terrace – 0.864 MGD
- Stewartsville – 2.22 MGD
- Long Run – 3.456 MGD
- Thomas Drive – 0.288 MGD
- Ardara Road – 0.115 MGD
- Masters Lane – 0.065 MGD
- Indian Lake – 1.116 MGD
- Falcon Ridge – 0.186 MGD
- Mountain Ridge Estates – 0.115 MGD
- Process Lift Station – 1.620 MGD

Figures 1 and 2 are respectively the past five and projected five year hydraulic and organic loads to the Youghiogheny WWTP. These figures were taken from the Municipal Wasteload Management Report submitted to the DEP for the operating year 2010. The projections in Figures 1 and 2 show that the Youghiogheny WWTP will not be hydraulically or organically overloaded within the next five years.

The portion of the Brush Creek Drainage Basin owned and operated by NHTMA consists of collector and interceptor sewers and one (1) pump station, the 0.259 MGD Larimer Pump Station. The sewage in this portion of the system is conveyed to the Western Westmoreland Municipal Authority's (WWMA) Brush Creek WWTP and the ALCOSAN WWTP.

The WWMA provides wastewater treatment service to a portion of the Authority's customers at its Brush Creek WWTP. WWMA is currently operating under a Corrective Action Plan (CAP), as well as a Combined Sewer Overflow Long Term Control Plan (LTCP). The goal of the LTCP is "the elimination or the capture for treatment of no less than 85% by volume of the combined sewage collected in the combined sewer system (CSS) during precipitation events on a system-wide annual average basis". Completion of the LTCP will be performed in two phases; monitor and implement. If 85% flow capture is not obtained, the "Implementation Period" will begin and could involve the construction of a parallel interceptor or wet weather storage facilities. The NHTMA will be impacted by the LTCP both in terms of the technical requirements to evaluate and manage the wet weather flows of its system and by the associated costs. It is anticipated that in the next several years the specific technical and economic impact of the WWMA LTCP will become clearer. Work associated with the LTCP may result in future rate increases.

In 2004, NHTMA, along with 80 other communities, entered into a Consent Order and Agreement (CO&A) with the Pennsylvania DEP and Allegheny County. Pursuant to the CO&A, NHTMA agreed to review and make corrections to the portion of the NHTMA collection and conveyance system discharging to ALCOSAN. The advent of this CO&A was part of a negotiated settlement relating to the identification and handling of wet weather flows. Under the CO&A, NHTMA has completed such tasks as surveying, visually inspecting, televising and dye testing its sewer system. In June 2009, the Authority contracted with Robinson Pipe Cleaning to install three (3) manhole-to-manhole "Cured-in-Place" liners and to install approximately 765 feet of spot liner. A copy of the most recent CO&A semi-annual progress report is attached in Appendix 1.

Figure 1

### Youghiogheny Wastewater Treatment Plant Hydraulic Loading

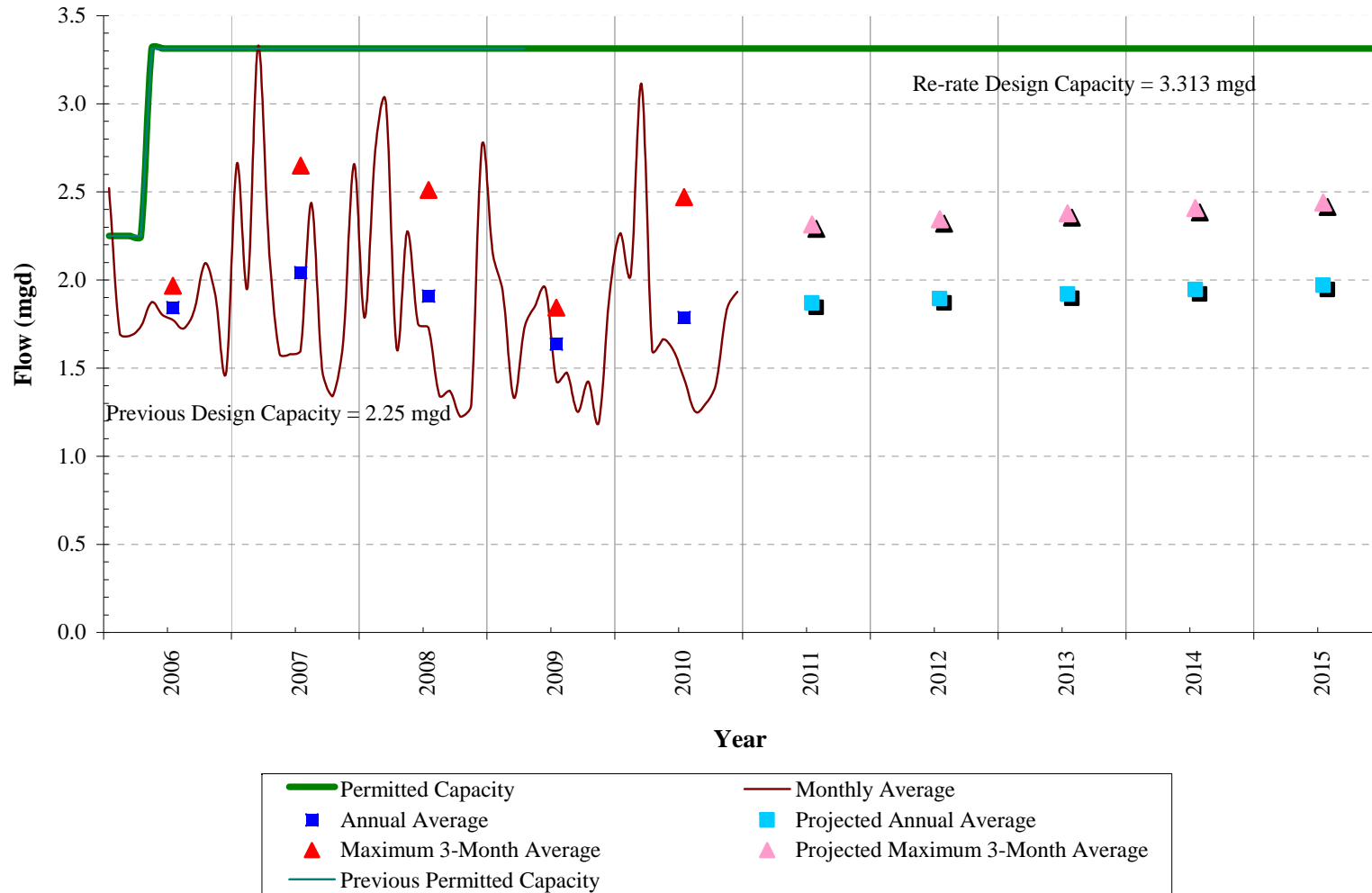
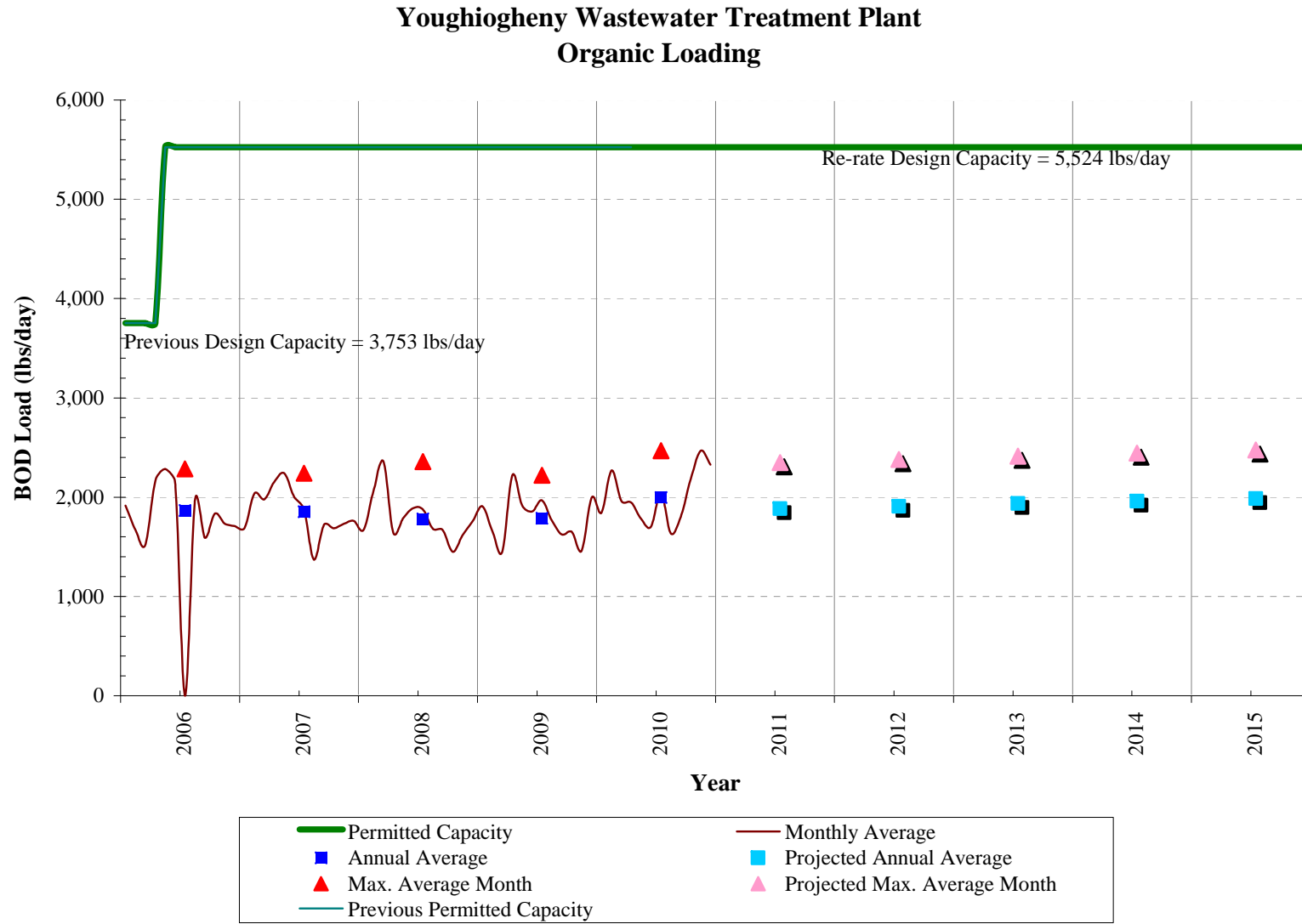


Figure 2





## **EXISTING AND PROJECTED SEWER CUSTOMERS**

The Authority currently has 11,685 residential and commercial customers accounting for 12,765 Equivalent Dwelling Units (EDUs). A total of 91 sewer permits were issued by the Authority in calendar year 2010 (38 in the Youghiogheny Drainage Area and 53 in the Brush Creek Drainage Area).

Table 1 shows the total number of housing developments that have been approved, but not constructed and the projected number of EDUs that may connect into the Authority's system in Fiscal Year 2012. The developments that have pre-paid the Authority's tapping fees are also marked, along with the billing cycle that the developments may connect into the system.

**TABLE 1  
SUMMARY OF POTENTIAL CUSTOMERS**

Name	Vacant Lots as of 12/31/10	Drainage Basin	Year Connecting into System					Prepaid Tap Fees (Yes/No)
			2011	2012	2013	2014	2015	
Ardara/Masters	1	Y	1					N
Atwood (Stella De Oro)	9	Y	2	2	2	2	1	N
Atwood Extension	2	Y	1	1				N
Bella Mia	8	Y	1	2	2	2	1	N
Belmont Ridge	34	BC	5	5	5	5	5	N
Betty George	1	Y	1					N
Bobak	2	Y	1	1				N
Campus Estates - Parklane	13	BC	3	3	3	3	1	N
Cedar Glenn	6	BC	1	1	1	1	1	N
Chad Good – Caroline	1	Y	1					N
Chad Good - Carpenter	1	Y	1					N
Cherry Hill (sold)*	19	Y			7	6	6	N
Chestnut Hill	48	Y	10	10	10	10	8	N
Clay Pike Development	2	Y		1	1			N
Dartmoor, Phase 1	2	Y	1	1				Y
Dartmoor, Phase 2	21	Y	5	5	5	3	3	N
Dartmoor, Phase 3	62	Y	10	10	10	10	12	N
Doris Weeber	3	Y	1	1	1			N
Grandview Commons	14	Alcosan	5	5	4			Y
Harper Plan	1	BC	1					N
Harrison	1	Y	1					N
Industrial Park	2	Y	1	1				Y
Legends, Phase 3	5	BC	1	1	1	1	1	Y
Mark Acres	2	BC	1	1				N
Mike Road	1	Y	1					N
Mt. Ridge Estates	38	Y	5	5	5	5	5	N
Mt. View Estates	3	Y	1	1	1			N
Oak Hollow, Phase 1	72	BC	5	5	5	5	5	Y
Oakton Manor	13	BC	3	3	3	2	2	Y
Paul Kerber	3	BC	1	1	1			N
Redstone Colonial Phase 1	24	Y	6	6	4	4	4	N



## ***MAINTENANCE, REPAIR AND OPERATION OF THE SYSTEM***

The sewerage system is owned and operated by the North Huntingdon Township Municipal Authority. The Authority's administrative staff consists of a General Manager, a Finance Director and five (5) full time clerical staff. The systems staff consists of a Systems Superintendent, an Operations Supervisor, both of which are certified operators, and thirteen (13) system workers. Of the Authority's fifteen (15) systems staff, twelve (12) are certified operators. The performance of the skilled operating personnel is reflected in the continuous compliance with the NPDES Permit requirements. The system is maintained in good repair and working condition.

The Rules and Regulations Governing Water and Wastewater Operator Certification requires that all workers making process decisions at a treatment plant must have obtained the appropriate Board certification for that water or wastewater system. The three (3) Authority employees on the systems staff, that are currently not certified, do not make process control decisions.

NHTMA systems personnel, in addition to their routine duties, identify and eliminate sources of inflow and infiltration that currently enter the existing sewer system. These extraneous flows reduce the hydraulic capacity of the transportation and treatment systems.

## **CAPITAL EXPENDITURES**

Many capital additions to the sewerage system continue to be made by private parties developing land. These capital additions primarily consist of sanitary sewer mains. NHTMA also continues to construct capital improvement projects. Tables summarizing the planned capital improvements projects for the next five years are attached in Appendix 2, in the Five Year Plan. A table summarizing projected revenues and capital requirements through Fiscal Year 2016 is also included. It is important to note that due to a projected increase in the funding required to reduce the amount of inflow and infiltration entering the Authority's system, a future annual rate increase of \$1.00 per month is anticipated in Fiscal Years 2013 through 2016. This annual increase is projected in the Five Year Plan. The Five Year Plan is presented as a planning tool. There is no certainty that the projects will be initiated. Prior to initiating any project, a more detailed analysis of the scope of work and costs should be developed.

Many of the projects proposed for Fiscal Year 2011 have been completed or are in the process of being completed. Those projects completed include the installation of a system wide Supervisory Control and Data Acquisition (SCADA) System, the replacement of the sludge heat exchanger at the Yough WWTP, and the continued rehabilitation of the Rotating Biological Contactor (RBC) units at the WWTP. Those projects currently in progress or under contract include the replacement of sanitary sewers in Country Hills, the third phase of the replacement of sanitary sewer laterals, and the replacement of the headwork's grinder at both the Yough WWTP and the Stewartsville Pump Station. Upcoming projects for Fiscal Year 2012 include the replacement of the gas chlorination system at the Yough WWTP with a sodium hypochlorite bulk system and the construction of the second phase of the Country Hills sewer replacement project. The Five Year Capital Plan has been updated accordingly.

## **REVIEW OF FINANCIAL CONDITION**

### **OUTSTANDING FINANCING**

The Authority currently has one outstanding PennVest Loan, obtained on April 10, 2002, and a Series of 2011 Variable Rate Demand Bonds. The Series of 2011 Bonds, in the principal amount of \$9,525,000, were issued to refund the outstanding Guaranteed Sewer Revenue Bonds, Series of 2001. The amortization schedules of the Pennvest loan and 2011 Bond Issue debt service schedule are attached in Appendix 3.

Some of the conditions of the 2002 Pennvest loan agreement are as follows:

- Beginning the first full fiscal year after completion of the project, and in each fiscal year thereafter, the Borrower shall fix, charge and collect rates, fees and charges for services provided in connection with the operation of the system which, together with other available funds, shall be sufficient to provide Net Revenues at least equal to:
  - Principal and interest due and payable hereunder on all loans senior hereto including the Indenture;
  - Payment of all amounts due under any other indebtedness owed by the Borrower and coming due in such fiscal year; and
  - Payment by the Borrower in such fiscal year of Operating Expenses.
- The Borrower agrees that during the term of this loan it will comply with the Continuing Education requirement contained in the Pennsylvania Infrastructure Investment Authority Act.

The Authority also obtained a Loan and Security Agreement with PNC Bank on February 15, 2006 in the amount of \$1,500,000. The Revenue Obligation Note, Series of 2006, was utilized to finance the construction of the Youghioghney WWTP Operations Office/Maintenance Garage. Terms of the loan include an interest rate of three and nine hundredths (3.9%) percent per annum. Payments including principle and interest are to be paid in one hundred and eighty (180) equal consecutive monthly installments of approximately \$11,020. Payments commenced on March 15, 2006 and will terminate with payment on February 15, 2021. The balance of the loan as of April 15, 2011 is \$1,078,467.86.

## **STATUS OF FUNDS**

The following is the status of funds as reported by the Authority as of April 30, 2011.

**TABLE 2  
BALANCE OF FUNDS**

### **Funds held by the Authority:**

<i>S&amp;T Bank</i>	
Revenue Fund	\$ 394,702.17
Operating Account	\$ 29,721.59
Payroll Account	\$ 17,932.80
Right of Way Account	\$ 3,015.09
Developer Escrow	\$ 32,752.56
PNC Premium Money Market	\$ 109,270.39
PLGIT Revenue Funds	\$ 399,023.98
PSDALF Revenue Fund	\$ 184,389.38
S&T CD – Revenue Fund	<u>\$ 100,000.00</u>
<b>Total Funds</b>	<b>\$ 1,270,807.96</b>

### **Funds held by the Trustee:**

2011 Debt Service Fund	\$ 148,630.82
2011 Capital Reserve	\$ 3,295,361.38
Insured SWAP Payment Fund (M&T)	\$ 43,516.47
2011 Clearing Fund	<u>\$ 21,250.00</u>
<b>Total Funds</b>	<b>\$ 3,508,758.67</b>

## **ESTIMATED 2012 OPERATING REVENUE, EXPENSES & CAPITAL EXPENDITURES**

Table 3 is a summary of the Authority's finances; Figures 3, 4 and 5 graphically indicate the revenues and expenditures. Appendix 4 includes tables that present a breakdown of the estimated revenue and expenses for the entire sewerage system as prepared by the General Manager and Finance Director and reviewed by the Engineer; it also provides historical comparisons.

### **REVENUE AND EXPENSES**

Below is a summary of financial operations and the proposed FY 2012 Budget:

**TABLE 3  
SUMMARY OF AUTHORITY FINANCES**

	FY 2011 Budget	Projected Total FY 2011	FY 2012 Budget
<b>Revenues</b>			
Sewer Rental Revenue	\$5,702,307	\$5,701,151	\$5,857,107
Cap. Infra. Repair Surcharge	1,429,323	1,461,614	1,401,597
Yearly Payment Discounts	(10,652)	(11,348)	(10,727)
Penalty Income	61,836	59,073	62,268
Tap-In Fees	184,200	406,662	184,200
Interest Income	10,806	8,066	6,578
Miscellaneous Revenue	189,817	250,582	215,155
Total Revenues	7,567,637	7,875,800	7,716,178
<b>Expenses</b>			
Administrative	784,369	743,493	790,438
Board of Directors	10,321	9,595	9,922
System-General	3,437,435	3,244,044	3,510,616
Yough Plant	183,310	160,035	195,146
Pump Stations	179,570	151,423	191,830
TV Truck/Lateral TV Insp.	25,200	14,121	25,200
Jet/Vacuum Truck	6,000	12,930	6,000
Flow Monitoring Equipment	3,000	504	3,000
Total Expenses	\$4,629,205	\$4,336,145	\$4,732,152
<b>Net Revenues</b>	<b>\$2,938,432</b>	<b>\$3,539,655</b>	<b>\$2,984,026</b>
2001 Bond Issue Interest*	555,855	555,855	503,874*
2001 Bond Issue Principal*	825,000	825,000	825,000*
Bond Remarketing/Liquidity Fee	-	-	76,844
2003 Pennvest Interest	94,610	94,610	88,441
2003 Pennvest Principal	187,746	187,746	193,915
2006 Garage Loan Interest	43,936	43,936	40,430
2006 Garage Loan Principal	88,308	88,308	91,814
<b>Debt Service</b>	<b>\$1,795,454</b>	<b>\$1,795,455</b>	<b>\$1,870,318</b>
<b>Surplus**</b>	<b>\$1,142,978**</b>	<b>\$1,744,200**</b>	<b>\$1,113,708**</b>

\* Replaced in FY2012 with 2011 Bond Issue (Interest and Principal)

\*\* Utilized to fund Capital Improvements Projects

The projected revenues in the amount of \$7,716,178 are adequate to meet the expenses and total debt service for Fiscal Year 2012. The projected revenues for Fiscal Year 2012 are based on a monthly rate increase of \$0.75 and an increase to the CIR surcharge of \$0.50 per month.

*Coverage Test – According to the 2011 Trust Indenture:*

Calculated Coverage for the current year’s bond debt requirement for Fiscal Year 2012:

Net Revenues / Debt Service \$ 2,984,026 / \$ 1,870,318 = 160%

Required Coverage 110%

In reference to Table 3, the Authority’s projected expenditures for Fiscal Year 2012, including both operating expenses and debt service, total \$6,602,470. The Authority’s projected revenues for Fiscal Year 2012 total \$7,716,178 (\$6,599,470 generated through monthly sewer rentals and miscellaneous revenues and \$1,401,597 generated from the Authority’s CIR Surcharge.

Considering the above, the Authority’s projected revenues are adequate to meet the debt service coverage requirement of the 2011 Trust Indenture.

Figure 3

**Projected Fiscal Year 2012 Revenues**

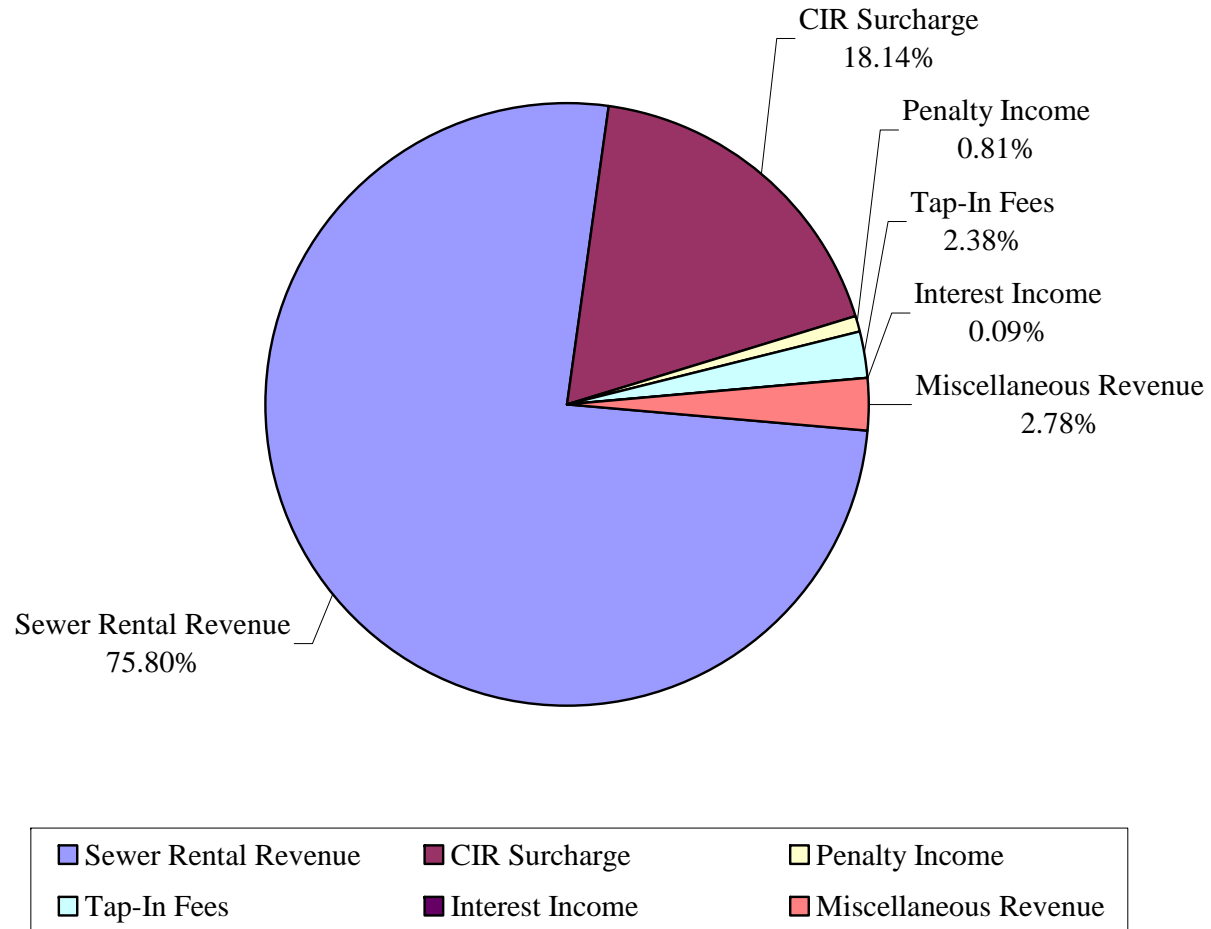




Figure 4

### Projected Fiscal Year 2012 Expenditures

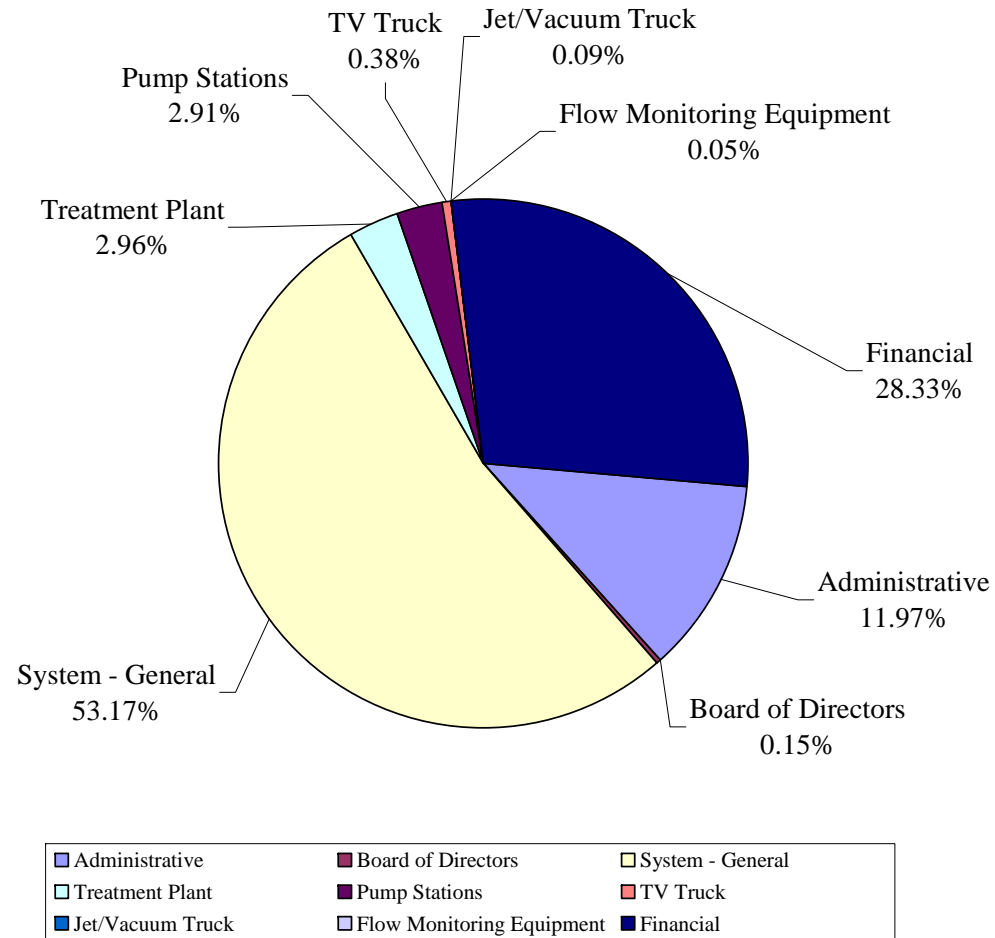
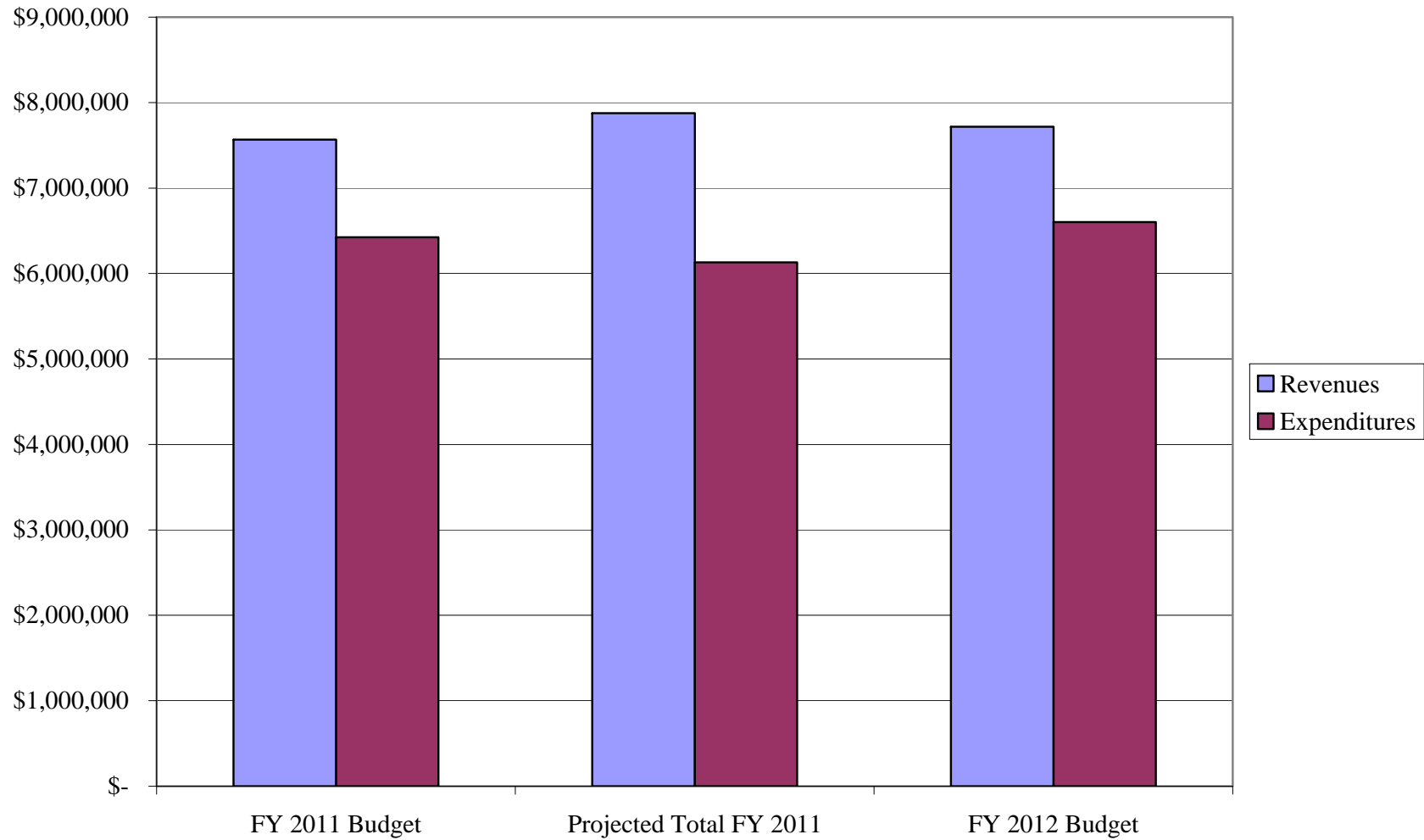


Figure 5

### Summary of Operations



## **SEWER USE CHARGES**

The following is a list of the Authority's current schedule of charges:

- Sewer Tap-In Fee = \$3,070 (An additional Capacity Fee of \$1,500 is assessed by WWMA to those new customers connecting into the Brush Creek System.)
- Total Monthly Rate = \$42.05
  - Flat Rate Billing = \$33.40 per month
  - Capital Infrastructure Repair Surcharge = \$8.65 per month

After reviewing the Authority's current budget and the projected budget for Fiscal Year 2012, it is determined that a rate increase of \$0.75 per month is required to offset increases in the Authority's operating expenses. Furthermore, in order to allow the Authority to complete the recommended projects outlined in the updated Five Year Capital Plan, and to proactively pursue the maintenance and rehabilitation of its system, it is recommended that the CIR surcharge be increased \$0.50 per month. Lastly, KLH Engineers, Inc. has updated the Authority's Sewer Tap-In Fee calculation and recommends that the fee be increased to \$3,300.

The capital requirements contained in the budget are based on estimates and are proposed to be implemented on an aggressive schedule. The Authority will need to continue to monitor the implementation schedule of the capital requirements and the actual costs incurred versus the project estimates. The Authority will need to evaluate the sewer use charges annually to ensure adequate revenue is available to fund the capital requirements and still meet the coverage requirements of the 2011 Trust Indenture.

## ***INSURANCE***

The Trust Indenture requires the Authority to be insured against loss or damage by fire or other hazards to the extent that such properties are usually insured by persons operating properties of similar nature in the same or similar localities and to the extent that the Consulting Engineer shall deem adequate. The Authority will maintain public liability and property damage insurance in such amounts, containing such terms and provisions, and issued by such companies as shall be satisfactory to the Consulting Engineer.

The Authority engages the services of an industrial appraiser annually to assign proper values to the properties to be insured. We recommend that the Authority continue to retain the services of an industrial appraisal firm to evaluate the Authority's property and update the Replaceable Insurable Value periodically. The Authority had the entire sewerage system appraised in 2007 and it is recommended that the appraisals hereafter be updated on a five-year basis.

A summary of the coverages maintained by the Authority, prepared by the Authority's insurance agent, is appended to this report as Appendix 5.

## **CONCLUSIONS AND RECOMMENDATIONS**

The sewerage system is operating satisfactorily and improvements will continue to be made in both its operation and physical condition during Fiscal Year 2012. As the sewerage system ages, increased effort and expense is necessary to maintain and repair the system. Improvements are also anticipated to be required based on the evolving conditions of the Consent Order and Agreement between the Authority and DEP (ALCOSAN) and as a result of the WWMA LTCP. In the coming years, the Authority may need to reduce the amount of flow entering the Brush Creek WWTP from their portion of the system.

Based on the above, it is recommended that the North Huntingdon Township Municipal Authority increase its monthly rate by \$0.75. Furthermore, in an effort to allow the Authority to complete the recommended projects outlined in the updated Five Year Capital Plan, and to proactively pursue the maintenance and rehabilitation of its system, it is recommended that the CIR surcharge be increased \$0.50 per month thereby increasing the total monthly billing rate to \$43.30. Lastly, it is recommended that the Authority increase its Tap-In Fee to \$3,300.

## **ACKNOWLEDGEMENTS**

The members of the North Huntingdon Township Municipal Authority Board of Directors, as of April 2011, and the expiration dates of their current terms are:

Andrew W. Blenko, P.E., J.D., Chairman	12-31-12
Andrew J. Polczynski, P.E., Vice-Chairman	12-31-11
Edward P. Shields, P.E., P.M.P., Secretary	12-31-13
Joseph M. Korenic, Jr., Treasurer	12-31-15
Timothy J. Hondal, Assistant Secretary/Treasurer	12-31-14

APPENDIX 1

ALCOSAN CONSENT ORDER AND AGREEMENT

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## North Huntingdon Township Municipal Authority Semi-Annual Progress Report

Authority North Huntingdon Township Municipal Authority

Reporting Period

Watershed Eastern

Facility: North Huntingdon Township Municipal Authority

From 7/1/10 To 12/31/10

Revision Date 2/25/11

Task Description	Proposed Start Date	Actual Start Date	Actual Completion Date	Actual Percentage of Project Completed	Required Percentage of Project Completed	Comments
<b>Phase I: System Inventory/ Operation and Maintenance</b>						
(A) Physical Survey (Year 1)	June 1, 2004		May 31, 2005	100%	33.0%	
Physical Survey (Year 2)	June 1, 2005		May 31, 2006	100%	66.0%	
Physical Survey (Year 3)	June 1, 2006		May 31, 2007	100%	100.0%	
(B) Cleaning / CCTV (Year 1)	June 1, 2004		May 31, 2005	100%	16.7%	
Cleaning / CCTV (Year 2)	June 1, 2005		May 31, 2006	100%	33.3%	
Cleaning / CCTV (Year 3)	June 1, 2006		May 31, 2007	100%	50.0%	
Cleaning / CCTV (Year 4)	June 1, 2007		May 31, 2008	100%	66.7%	
Cleaning / CCTV (Year 5)	June 1, 2008		May 31, 2009	100%	83.3%	
Cleaning / CCTV (Year 6)	June 1, 2009		May 31, 2010	100%	100.0%	
(C) GIS Mapping (Year 1)	June 1, 2004		May 31, 2005	100%	33.0%	
GIS Mapping (Year 2)	June 1, 2005		May 31, 2006	100%	66.0%	
GIS Mapping (Year 3)	June 1, 2006		May 31, 2007	100%	100.0%	
(D) Dye Testing (Year 1)	June 1, 2004	Credit	May 31, 2005	100%	33.0%	
Dye Testing (Year 2)	June 1, 2005	Credit	May 31, 2006	100%	66.0%	
Dye Testing (Year 3)	June 1, 2006	Credit	May 31, 2007	100%	100.0%	
(E) Enforcement-illegal Connections	June 1, 2004		November 30, 2007	100%	95.0%	
(F) Ordinance Development						
(i) Point of Sale Ordinance	June 1, 2004		November 1, 2004	100%	100.0%	
(ii) Prohibit Storm Water	June 1, 2004		November 1, 2004	100%	100.0%	
(G) Deficiency Corrections (Year 1)	June 1, 2005		November 30, 2006	100%	20.0%	Sanitary sewer rehabilitation complete as of June 26, 2009.
Deficiency Corrections (Year 2)	December 1, 2006		November 30, 2007	100%	40.0%	
Deficiency Corrections (Year 3)	December 1, 2007		November 30, 2008	100%	60.0%	

\* Attach Documentation of work completed during this period.



## North Huntingdon Township Municipal Authority Semi-Annual Progress Report

Authority North Huntingdon Township Municipal Authority  
Watershed Eastern

Reporting Period

Facility: North Huntingdon Township Municipal Authority

From 7/1/10 To 12/31/10

Revision Date 2/25/11

Task Description	Proposed Start Date	Actual Start Date	Actual Completion Date	Actual Percentage of Project Completed	Required Percentage of Project Completed	Comments
<b>Phase I: System Inventory/ Operation and Maintenance</b>						
Deficiency Corrections (Year 4)	December 1, 2008		November 30, 2009	100%	80.0%	Sanitary sewer rehabilitation complete as of June 26, 2009.
Deficiency Corrections (Year 5)	December 1, 2009		November 30, 2010	100%	100.0%	
(H) Complete Hydraulic Design Capacity Evaluation (Year 1)	June 1, 2004		May 31, 2005	25%	25.0%	
Complete Hydraulic Design Capacity Evaluation (Year 2)	June 1, 2005		May 31, 2006	50%	50.0%	
Complete Hydraulic Design Capacity Evaluation (Year 3)	June 1, 2006		May 31, 2007	75%	75.0%	
Complete Hydraulic Design Capacity Evaluation (Year 4)	June 1, 2007		May 31, 2008	100%	100.0%	

\* Attach Documentation of work completed during this period.

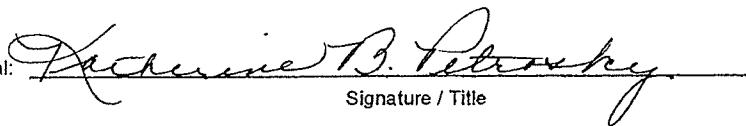
Task Description	Proposed Start Date	Actual Start Date	Actual Completion Date	Required Percentage of Project Completed	Actual Percentage of Project Completed	Comments
<b>Phase II: Planning</b>						
Flow Monitoring	June 1, 2007		May 31, 2008			

Tap allocations for this year   0  

Taps issued for this report period   0  

Based on the above information, is the Municipality in compliance with the approved schedule? Yes. If no, please include an explanation:

Municipality Official:

  
Signature / Title

2/25/2011

Date

APPENDIX 2

UPDATED FIVE YEAR CAPITAL PLAN AND REVENUE PROJECTIONS

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**NORTH HUNTINGDON TOWNSHIP MUNICIPAL AUTHORITY  
FIVE YEAR CAPITAL PLAN (UPDATED April 30, 2011)  
TABLE FY-I - WASTEWATER TREATMENT  
SUMMARY OF REQUIRED CAPITAL PER FISCAL YEAR**

Proposed Project	Total FY 2012 Cost Estimate					
		2012	2013	2014	2015	2016
Gas Meters (hand held)	\$ 8,000	\$ 8,000				
Unit Heater Replacement (belt room)	\$ 5,000	\$ 5,000				
Secondary Clarifier Chain	\$ 10,300	\$ 10,300				
Trickling Filter Pump	\$ 12,360		\$ 12,731			
Generator Building Enclosure	\$ 10,000	\$ 10,000				
Lower Pump Station Pump	\$ 33,000	\$ 11,000	\$ 11,330	\$ 11,670		
Yough Office Equipment/Computers	\$ 10,000		\$ 2,575	\$ 2,652	\$ 2,732	\$ 2,814
Yough Grinder Replacement	\$ 85,000	\$ 85,000				
Pole Building	\$ 65,000	\$ 65,000				
Replace Truck #2 - '96 5 Ton Dump with 1 Ton	\$ 41,792	\$ 41,792				
Replace RBC Media	\$ 320,000					\$ 360,163
AUMA Actuators for Sludge Valves	\$ 3,700	\$ 3,700				
Replace Belt Filter Press	\$ 318,270			\$ 337,653		
Replace Trck #13-'02 Fll Sze 3/4 Ton w/ same	\$ 31,827	\$ 31,827				
Replace Gas with Sodium Hypochlorite	\$ 100,000	\$ 100,000				
Purchase Utility Van for Lateral Inspections	\$ 36,050	\$ 36,050				
SCADA Enhancements/ArcView	\$ 52,000	\$ 52,000				
TV Sewer Lateral Inspection Equipment	\$ 50,000	\$ 10,000	\$ 10,300	\$ 10,609	\$ 10,927	\$ 11,255
Crane Truck	\$ 163,910		\$ 168,826			
Vactor/Jet Truck	\$ 251,320				\$ 274,624	
Backhoe	\$ 85,000	\$ 85,000				
Hahntown Wendel 537 Reimbursement	\$ (3,000)	\$ (3,000)				
Township Act 537 Reimbursement	\$ (130,000)	\$ (130,000)				
General Fund Items <sup>#</sup>	\$ 150,000	\$ 105,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Equipment Replacement Allowance	\$ 500,000	\$ 100,000	\$ 100,000	\$ 150,000	\$ 150,000	\$ 150,000
<b>Total Project Cost Per Year</b>		<b>\$ 626,669</b>	<b>\$ 320,762</b>	<b>\$ 527,584</b>	<b>\$ 453,283</b>	<b>\$ 539,232</b>
<b>Total Project Cost Per Year (Rounded)</b>		<b>\$ 627,000</b>	<b>\$ 321,000</b>	<b>\$ 528,000</b>	<b>\$ 454,000</b>	<b>\$ 540,000</b>
<b>Total Project Cost 2012 Dollars</b>	<b>\$ 2,209,529</b>					
<b>Total Dollars Spent Over 5 Years</b>	<b>\$ 2,470,000</b>					

\* 3% Added each year to account for inflation

<sup>#</sup> General Fund Items include Township Wide Act 537 Plan and Miscellaneous Items

Current Project

Bid Phase

Revised

New Project

**NORTH HUNTINGDON TOWNSHIP MUNICIPAL AUTHORITY  
 FIVE YEAR CAPITAL PLAN (UPDATED April 30, 2011)  
 TABLE FY-II - WASTEWATER CONVEYANCE SYSTEM  
 SUMMARY OF REQUIRED CAPITAL PER FISCAL YEAR**

Proposed Project	Total FY 2012 Cost Estimate	2012	2013	2014	2015	2016
<b>General I/I Program</b>						
Country Hills/Brush Creek/Tinkers Run Rehab	\$ 5,500,000	\$ 1,100,000	\$ 1,133,000	\$ 1,166,990	\$ 1,202,000	\$ 1,238,060
Youghiogheny Sewer Rehab (Richard; Misc)	\$ 720,000	\$ 180,000	\$ 185,400	\$ 190,962	\$ 196,691	
Interior Coating of Pump Stations	\$ 30,900	\$ 15,900	\$ 15,450			
Manhole Rehab Leveling Equipment	\$ 40,000	\$ 20,000	\$ 5,150	\$ 5,305	\$ 5,464	\$ 5,628
<b>Indian Lake Pump Station</b>						
Replace Water Valves	\$ 8,427	\$ 4,427	\$ 2,060	\$ 2,121		
Replace Variable Frequency Drive Control	\$ 10,000	\$ 10,000				
25 MGD Barminutor/Modify Headworks	\$ 281,139	\$ 281,139				
<b>Stewartsville Area Pump Station</b>						
Grinder Replacement	\$ 65,000	\$ 65,000				
Emergency Bypass Metering and Rerouting	\$ 10,000	\$ 10,000				
Removal of Storm Water from Bypass	\$ 15,000	\$ 15,000				
<b>Woodside/Hartford Heights Pump Stations</b>						
Resurface Driveway	\$ 10,300	\$ 10,300				
Replace Pump	\$ 41,200	\$ 21,200		\$ 21,218		
<b>Thomas Street/Larimer Pump Stations</b>						
Resurface Driveway	\$ 10,300	\$ 10,300				
Replace Pump	\$ 41,200		\$ 20,600		\$ 21,855	
<b>Long Run Pump Station</b>						
Comminutor	\$ 103,000		\$ 106,090			
Ultrasonic Water Level Meters (8)	\$ 9,000	\$ 9,000				
Replace Raw Sewage Pumps	\$ 100,000		\$ 25,750	\$ 26,523	\$ 27,318	\$ 28,138
<b>Ardara/Masters Pump Stations</b>						
Replace Grinder Pumps	\$ 82,400	\$ 42,400			\$ 43,709	
<b>Falcon Ridge Pump Station</b>						
Replace Grinder Pumps	\$ 41,200	\$ 21,200			\$ 21,855	
Resurface Driveway	\$ 10,300	\$ 10,300				
<b>Administration</b>						
Office Building	\$ 1,000,000					\$ 1,125,509
Equipment	\$ 72,300	\$ 31,600	\$ 16,500	\$ 5,000	\$ 13,600	\$ 5,600
<b>Total Project Cost Per Year</b>		\$ 1,857,766	\$ 1,510,000	\$ 1,418,118	\$ 1,532,491	\$ 2,402,934
<b>Total Project Cost Per Year (Rounded)</b>		\$ 1,858,000	\$ 1,510,000	\$ 1,419,000	\$ 1,533,000	\$ 2,403,000
<b>Total Project Cost 2012 Dollars</b>	\$ 8,201,666					
<b>Total Dollars Spent Over 5 Years</b>	\$ 8,723,000					

\* 3% Added each year to account for inflation

Current Project

Bid Phase

Revised

New Project

**NORTH HUNTINGDON TOWNSHIP MUNICIPAL AUTHORITY  
FIVE YEAR CAPITAL PLAN (UPDATED April 30, 2011 )  
TABLE D - PROJECTED REVENUE AND CAPITAL REQUIREMENTS  
FISCAL YEARS 2012 Thru 2016**

**(\$0.75 Sewer Rental Revenue Increase and \$0.50 CIR Surcharge Increase in 2012;  
\$1.00 CIR Surcharge Increase in 2013, 2014, 2015 and 2016)**

	YEAR				
	2012	2013	2014	2015	2016
Operating Expenses	4,729,152	4,871,027	5,017,157	5,167,672	5,322,702
Existing Bond Issue Debt Service Expenses	1,378,873	1,377,585	1,383,917	1,382,340	1,388,117
Swaption Letter of Credit Expense <sup>1</sup>	76,845	69,437	61,820	54,055	45,380
2003 PennVest Loan <sup>2</sup>	282,356	282,356	282,356	211,767	0
Office/Garage Loan <sup>2</sup>	132,244	132,244	132,244	132,244	132,244
Office Building Loan <sup>2</sup>	-	-	-	-	100,000
<b>TOTAL REVENUE REQUIREMENTS</b>	<b>6,599,470</b>	<b>6,732,649</b>	<b>6,877,494</b>	<b>6,948,078</b>	<b>6,988,443</b>
Operating Revenue	5,857,107	5,974,249	6,093,734	6,215,609	6,339,921
Operating Revenue - Tap-ins and Saddles <sup>3</sup>	184,200	184,200	184,200	184,200	184,200
Operating Revenue-Other Sources <sup>4</sup>	273,274	278,739	284,314	290,001	295,801
Operating Revenue - From CIR Surcharge <sup>5</sup>	1,401,597	1,557,841	1,714,084	1,870,328	2,026,571
Operating Revenue - CIR Transfer Out	(1,401,597)	(1,557,841)	(1,714,084)	(1,870,328)	(2,026,571)
<b>TOTAL REVENUE AVAILABLE</b>	<b>6,314,581</b>	<b>6,437,189</b>	<b>6,562,248</b>	<b>6,689,809</b>	<b>6,819,922</b>
<b>REVENUE RESIDUAL(DEFICIT)(RRD)<sup>6</sup></b>	<b>(284,889)</b>	<b>(295,460)</b>	<b>(315,246)</b>	<b>(258,269)</b>	<b>(168,522)</b>
<b>RRD AS % OF TOTAL REVENUE</b>	<b>-4.51%</b>	<b>-4.59%</b>	<b>-4.80%</b>	<b>-3.86%</b>	<b>-2.47%</b>
<b>BEGINNING CAPITAL BALANCE<sup>7</sup></b>	<b>3,295,361</b>	<b>1,927,634</b>	<b>1,359,253</b>	<b>812,389</b>	<b>438,674</b>
Capital Project Revenue Sources					
CIR Surcharge Revenue Generated	1,401,597	1,557,841	1,714,084	1,870,328	2,026,571
Revenue Residual(Deficit)	(284,889)	(295,460)	(315,246)	(258,269)	(168,522)
Proceeds from Office Building Loan	-	-	-	-	1,125,509
Subtotal Capital Project Revenue	1,116,708	1,262,381	1,398,838	1,612,059	2,983,559
<b>TOTAL FUNDS AVAILABLE</b>	<b>4,412,069</b>	<b>3,190,015</b>	<b>2,758,091</b>	<b>2,424,448</b>	<b>3,422,233</b>
<b>CAPITAL PROJECT EXPENDITURES</b>	<b>2,484,435</b>	<b>1,830,762</b>	<b>1,945,702</b>	<b>1,985,774</b>	<b>2,942,165</b>
<b>ENDING CAPITAL BALANCE</b>	<b>1,927,634</b>	<b>1,359,253</b>	<b>812,389</b>	<b>438,674</b>	<b>480,068</b>

INDICES	
Expense Annual % Increase	3.00%
Revenue Annual % Increase	2.00%
Proposed Operating Rev. Increase (2011)	\$0.00
Proposed Capital Surcharge (\$) Increase	\$1.00
Estimated Customers (EDUs) in 2012	12,765
Interest Earnings(%)	0.00%

<sup>1</sup> Includes annual bond remarketing and bond liquidity fee expenses. Closing costs in FY 2011.

<sup>2</sup> Line item includes principal payment plus interest. PennVest paid off 1/1/15. Garage paid off 2/15/2021.

<sup>3</sup> Based on conservative Tap-in projection of 60 per year

<sup>4</sup> Includes Penalty Income, Interest Income, and Miscellaneous Revenue less Yearly Payment Discounts

<sup>5</sup> Includes an increase of \$.50 per month per EDU in 2012 and \$1.00 per month 2013 through 2016

<sup>6</sup> Revenue deficit to be offset by beginning revenue fund balance

APPENDIX 3

PENNVEST AND GARAGE LOAN AMORTIZATION SCHEDULES

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**NORTH HUNTINGDON TOWNSHIP MUNICIPAL AUTHORITY  
2003 PENNVEST LOAN AMORTIZATION SCHEDULE**

<b>Payment Date</b>	<b>Interest Payment</b>	<b>Principal Payment</b>	<b>Total Payment</b>	<b>Remaining Balance</b>
5/1/2011	7,608.46	15,921.16	23,529.62	2,804,638.19
6/1/2011	7,565.51	15,964.11	23,529.62	2,788,674.08
7/1/2011	7,522.45	16,007.17	23,529.62	2,772,666.91
8/1/2011	7,479.27	16,050.35	23,529.62	2,756,616.56
9/1/2011	7,435.97	16,093.65	23,529.62	2,740,522.91
10/1/2011	7,392.56	16,137.06	23,529.62	2,724,385.85
11/1/2011	7,349.03	16,180.59	23,529.62	2,708,205.26
12/1/2011	7,305.38	16,224.24	23,529.62	2,691,981.02
1/1/2012	7,261.62	16,268.00	23,529.62	2,675,713.02
2/1/2012	7,217.74	16,311.88	23,529.62	2,659,401.14
3/1/2012	7,173.73	16,355.89	23,529.62	2,643,045.25
4/1/2012	7,129.61	16,400.01	23,529.62	2,626,645.24
	88,441.33	193,914.11	282,355.44	
5/1/2012	7,085.38	16,444.24	23,529.62	2,610,201.00
6/1/2012	7,041.02	16,488.60	23,529.62	2,593,712.40
7/1/2012	6,996.54	16,533.08	23,529.62	2,577,179.32
8/1/2012	6,951.94	16,577.68	23,529.62	2,560,601.64
9/1/2012	6,907.22	16,622.40	23,529.62	2,543,979.24
10/1/2012	6,862.38	16,667.24	23,529.62	2,527,312.00
11/1/2012	6,817.42	16,712.20	23,529.62	2,510,599.80
12/1/2012	6,772.34	16,757.28	23,529.62	2,493,842.52
1/1/2013	6,727.14	16,802.48	23,529.62	2,477,040.04
2/1/2013	6,681.82	16,847.80	23,529.62	2,460,192.24
3/1/2013	6,636.37	16,893.25	23,529.62	2,443,298.99
4/1/2013	6,590.80	16,938.82	23,529.62	2,426,360.17
	82,070.37	200,285.07	282,355.44	
5/1/2013	6,454.11	16,984.51	23,438.62	2,409,375.66
6/1/2013	6,499.29	17,030.33	23,529.62	2,392,345.33
7/1/2013	6,453.35	17,076.27	23,529.62	2,375,269.06
8/1/2013	6,407.29	17,122.33	23,529.62	2,358,146.73
9/1/2013	6,361.10	17,168.52	23,529.62	2,340,978.21
10/1/2013	6,314.79	17,214.83	23,529.62	2,323,763.38
11/1/2013	6,268.35	17,261.27	23,529.62	2,306,502.11
12/1/2013	6,221.79	17,307.83	23,529.62	2,289,194.28
1/1/2014	6,175.10	17,354.52	23,529.62	2,271,839.76
2/1/2014	6,128.29	17,401.33	23,529.62	2,254,438.43
3/1/2014	6,081.35	17,448.27	23,529.62	2,236,990.16
4/1/2014	6,034.28	17,495.34	23,529.62	2,219,494.82
	75,399.09	206,865.35	282,264.44	

<b>Payment Date</b>	<b>Interest Payment</b>	<b>Principal Payment</b>	<b>Total Payment</b>	<b>Remaining Balance</b>
5/1/2014	5,987.09	17,542.53	23,529.62	2,201,952.29
6/1/2014	5,939.77	17,589.85	23,529.62	2,184,362.44
7/1/2014	5,892.32	17,637.30	23,529.62	2,166,725.14
8/1/2014	5,844.74	17,684.88	23,529.62	2,149,040.26
9/1/2014	5,797.04	17,732.58	23,529.62	2,131,307.68
10/1/2014	5,749.20	17,780.42	23,529.62	2,113,527.26
11/1/2014	5,701.24	17,828.38	23,529.62	2,095,698.88
12/1/2014	5,653.15	17,876.47	23,529.62	2,077,822.41
1/1/2015	5,604.93	17,924.69	23,529.62	2,059,897.72
2/1/2015	5,556.57	17,973.05	23,529.62	2,041,924.67
3/1/2015	5,508.09	18,021.53	23,529.62	2,023,903.14
4/1/2015	5,459.48	18,070.14	23,529.62	2,005,833.00
	<u>68,693.62</u>	<u>213,661.82</u>	<u>282,355.44</u>	
5/1/2015	5,410.73	18,118.89	23,529.62	1,987,714.11
6/1/2015	5,361.86	18,167.76	23,529.62	1,969,546.35
7/1/2015	5,312.85	18,216.77	23,529.62	1,951,329.58
8/1/2015	5,263.71	18,265.91	23,529.62	1,933,063.67
9/1/2015	5,214.44	18,315.18	23,529.62	1,914,748.49
10/1/2015	5,165.03	18,364.59	23,529.62	1,896,383.90
11/1/2015	5,115.50	18,414.12	23,529.62	1,877,969.78
12/1/2015	5,065.82	18,463.80	23,529.62	1,859,505.98
1/1/2016	5,016.02	18,513.60	23,529.62	1,840,992.38
2/1/2016	4,966.08	18,563.54	23,529.62	1,822,428.84
3/1/2016	4,916.00	18,613.62	23,529.62	1,803,815.22
4/1/2016	4,865.79	18,663.83	23,529.62	1,785,151.39
	<u>61,673.83</u>	<u>220,681.61</u>	<u>282,355.44</u>	
5/1/2016	4,815.45	18,714.17	23,529.62	1,766,437.22
6/1/2016	4,764.96	18,764.66	23,529.62	1,747,672.56
7/1/2016	4,714.35	18,815.27	23,529.62	1,728,857.29
8/1/2016	4,663.59	18,866.03	23,529.62	1,709,991.26
9/1/2016	4,612.70	18,916.92	23,529.62	1,691,074.34
10/1/2016	4,561.67	18,967.95	23,529.62	1,672,106.39
11/1/2016	4,510.51	19,019.11	23,529.62	1,653,087.28
12/1/2016	4,459.20	19,070.42	23,529.62	1,634,016.86
1/1/2017	4,407.76	19,121.86	23,529.62	1,614,895.00
2/1/2017	4,356.18	19,173.44	23,529.62	1,595,721.56
3/1/2017	4,304.46	19,225.16	23,529.62	1,576,496.40
4/1/2017	4,252.60	19,277.02	23,529.62	1,557,219.38
	<u>54,423.43</u>	<u>227,932.01</u>	<u>282,355.44</u>	



<b>Payment Date</b>	<b>Interest Payment</b>	<b>Principal Payment</b>	<b>Total Payment</b>	<b>Remaining Balance</b>
5/1/2017	4,200.60	19,329.02	23,529.62	1,537,890.36
6/1/2017	4,148.46	19,381.16	23,529.62	1,518,509.20
7/1/2017	4,096.18	19,433.44	23,529.62	1,499,075.76
8/2/2017	4,043.76	19,485.86	23,529.62	1,479,589.90
9/1/2017	3,991.19	19,538.43	23,529.62	1,460,051.47
10/1/2017	3,938.49	19,591.13	23,529.62	1,440,460.34
11/1/2017	3,885.64	19,643.98	23,529.62	1,420,816.36
12/1/2017	3,832.65	19,696.97	23,529.62	1,401,119.39
1/1/2018	3,779.52	19,750.10	23,529.62	1,381,369.29
2/1/2018	3,726.24	19,803.38	23,529.62	1,361,565.91
3/1/2018	3,672.82	19,856.80	23,529.62	1,341,709.11
4/1/2018	3,619.26	19,910.36	23,529.62	1,321,798.75
	<u>46,934.81</u>	<u>235,420.63</u>	<u>282,355.44</u>	
5/1/2018	3,565.55	19,964.07	23,529.62	1,301,834.68
6/1/2018	3,511.70	20,017.92	23,529.62	1,281,816.76
7/1/2018	3,457.70	20,071.92	23,529.62	1,261,744.84
8/2/2018	3,403.56	20,126.06	23,529.62	1,241,618.78
9/1/2018	3,349.27	20,180.35	23,529.62	1,221,438.43
10/1/2018	3,294.83	20,234.79	23,529.62	1,201,203.64
11/1/2018	3,240.25	20,289.37	23,529.62	1,180,914.27
12/1/2018	3,185.52	20,344.10	23,529.62	1,160,570.17
1/1/2019	3,130.64	20,398.98	23,529.62	1,140,171.19
2/1/2019	3,075.61	20,454.01	23,529.62	1,119,717.18
3/1/2019	3,020.44	20,509.18	23,529.62	1,099,208.00
4/1/2019	2,965.11	20,564.51	23,529.62	1,078,643.49
	<u>39,200.18</u>	<u>243,155.26</u>	<u>282,355.44</u>	
5/1/2019	2,909.64	20,619.98	23,529.62	1,058,023.51
6/1/2019	2,854.02	20,675.60	23,529.62	1,037,347.91
7/1/2019	2,798.25	20,731.37	23,529.62	1,016,616.54
8/2/2019	2,742.32	20,787.30	23,529.62	995,829.24
9/1/2019	2,686.25	20,843.37	23,529.62	974,985.87
10/1/2019	2,630.02	20,899.60	23,529.62	954,086.27
11/1/2019	2,573.65	20,955.97	23,529.62	933,130.30
12/1/2019	2,517.12	21,012.50	23,529.62	912,117.80
1/1/2020	2,460.44	21,069.18	23,529.62	891,048.62
2/1/2020	2,403.60	21,126.02	23,529.62	869,922.60
3/1/2020	2,346.62	21,183.00	23,529.62	848,739.60
4/1/2020	2,289.48	21,240.14	23,529.62	827,499.46
	<u>31,211.41</u>	<u>251,144.03</u>	<u>282,355.44</u>	

<b>Payment Date</b>	<b>Interest Payment</b>	<b>Principal Payment</b>	<b>Total Payment</b>	<b>Remaining Balance</b>
5/1/2020	2,232.18	21,297.44	23,529.62	806,202.02
6/1/2020	2,174.73	21,354.89	23,529.62	784,847.13
7/1/2020	2,117.13	21,412.49	23,529.62	763,434.64
8/1/2020	2,059.36	21,470.26	23,529.62	741,964.38
9/1/2020	2,001.45	21,528.17	23,529.62	720,436.21
10/1/2020	1,943.38	21,586.24	23,529.62	698,849.97
11/1/2020	1,885.15	21,644.47	23,529.62	677,205.50
12/1/2020	1,826.76	21,702.86	23,529.62	655,502.64
1/1/2021	1,768.22	21,761.40	23,529.62	633,741.24
2/1/2021	1,709.52	21,820.10	23,529.62	611,921.14
3/1/2021	1,650.66	21,878.96	23,529.62	590,042.18
4/1/2021	1,591.64	21,937.98	23,529.62	568,104.20
	<u>22,960.18</u>	<u>259,395.26</u>	<u>282,355.44</u>	
5/1/2021	1,532.46	21,997.16	23,529.62	546,107.04
6/1/2021	1,473.12	22,056.50	23,529.62	524,050.54
7/1/2021	1,413.63	22,115.99	23,529.62	501,934.55
8/1/2021	1,353.97	22,175.65	23,529.62	479,758.90
9/1/2021	1,294.15	22,235.47	23,529.62	457,523.43
10/1/2021	1,234.17	22,295.45	23,529.62	435,227.98
11/1/2021	1,174.03	22,355.59	23,529.62	412,872.39
12/1/2021	1,113.72	22,415.90	23,529.62	390,456.49
1/1/2022	1,053.26	22,476.36	23,529.62	367,980.13
2/1/2022	992.63	22,536.99	23,529.62	345,443.14
3/1/2022	931.83	22,597.79	23,529.62	322,845.35
4/1/2022	870.88	22,658.74	23,529.62	300,186.61
	<u>14,437.85</u>	<u>267,917.59</u>	<u>282,355.44</u>	
5/1/2022	809.75	22,719.87	23,529.62	277,466.74
6/1/2022	748.47	22,781.15	23,529.62	254,685.59
7/1/2022	687.01	22,842.61	23,529.62	231,842.98
8/1/2022	625.40	22,904.22	23,529.62	208,938.76
9/1/2022	563.61	22,966.01	23,529.62	185,972.75
10/1/2022	501.66	23,027.96	23,529.62	162,944.79
11/1/2022	439.54	23,090.08	23,529.62	139,854.71
12/1/2022	377.26	23,152.36	23,529.62	116,702.35
1/1/2023	314.80	23,214.82	23,529.62	93,487.53
2/1/2023	252.18	23,277.44	23,529.62	70,210.09
3/1/2023	189.39	23,340.23	23,529.62	46,869.86
4/1/2023	126.43	23,403.19	23,529.62	23,466.67
	<u>5,635.50</u>	<u>276,719.94</u>	<u>282,355.44</u>	
5/1/2023	63.30	23,466.67	23,529.97	0.00

**NORTH HUNTINGDON TOWNSHIP MUNICIPAL AUTHORITY  
2006 REVENUE OBLIGATION AMORTIZATION SCHEDULE**

<b>Payment Date</b>	<b>Interest Rate</b>	<b>Interest Payment</b>	<b>Principal Payment</b>	<b>Total Payment</b>	<b>Remaining Balance</b>
					<b>\$1,500,000.00</b>
03/15/06	0.325%	4,875.00	6,145.30	11,020.30	1,493,854.70
04/15/06	0.325%	4,855.03	6,165.27	11,020.30	1,487,689.43
05/15/06	0.325%	4,834.99	6,185.31	11,020.30	1,481,504.12
06/15/06	0.325%	4,814.89	6,205.41	11,020.30	1,475,298.70
07/15/06	0.325%	4,794.72	6,225.58	11,020.30	1,469,073.13
08/15/06	0.325%	4,774.49	6,245.81	11,020.30	1,462,827.31
09/15/06	0.325%	4,754.19	6,266.11	11,020.30	1,456,561.20
10/15/06	0.325%	4,733.82	6,286.48	11,020.30	1,450,274.72
11/15/06	0.325%	4,713.39	6,306.91	11,020.30	1,443,967.82
12/15/06	0.325%	4,692.90	6,327.41	11,020.30	1,437,640.41
01/15/07	0.325%	4,672.33	6,347.97	11,020.30	1,431,292.44
02/15/07	0.325%	4,651.70	6,368.60	11,020.30	1,424,923.84
03/15/07	0.325%	4,631.00	6,389.30	11,020.30	1,418,534.54
04/15/07	0.325%	4,610.24	6,410.06	11,020.30	1,412,124.48
		<b>\$66,408.69</b>	<b>\$87,875.52</b>	<b>\$154,284.21</b>	
05/15/07	0.325%	4,589.40	6,430.90	11,020.30	1,405,693.58
06/15/07	0.325%	4,568.50	6,451.80	11,020.30	1,399,241.79
07/15/07	0.325%	4,547.54	6,472.76	11,020.30	1,392,769.02
08/15/07	0.325%	4,526.50	6,493.80	11,020.30	1,386,275.22
09/15/07	0.325%	4,505.39	6,514.91	11,020.30	1,379,760.32
10/15/07	0.325%	4,484.22	6,536.08	11,020.30	1,373,224.24
11/15/07	0.325%	4,462.98	6,557.32	11,020.30	1,366,666.92
12/15/07	0.325%	4,441.67	6,578.63	11,020.30	1,360,088.28
01/15/08	0.325%	4,420.29	6,600.01	11,020.30	1,353,488.27
02/15/08	0.325%	4,398.84	6,621.46	11,020.30	1,346,866.81
03/15/08	0.325%	4,377.32	6,642.98	11,020.30	1,340,223.82
04/15/08	0.325%	4,355.73	6,664.57	11,020.30	1,333,559.25
		<b>\$53,678.37</b>	<b>\$78,565.23</b>	<b>\$132,243.61</b>	
05/15/08	0.325%	4,334.07	6,686.23	11,020.30	1,326,873.02
06/15/08	0.325%	4,312.34	6,707.96	11,020.30	1,320,165.05
07/15/08	0.325%	4,290.54	6,729.76	11,020.30	1,313,435.29
08/15/08	0.325%	4,268.66	6,751.64	11,020.30	1,306,683.65
09/15/08	0.325%	4,246.72	6,773.58	11,020.30	1,299,910.07
10/15/08	0.325%	4,224.71	6,795.59	11,020.30	1,293,114.48
11/15/08	0.325%	4,202.62	6,817.68	11,020.30	1,286,296.80
12/15/08	0.325%	4,180.46	6,839.84	11,020.30	1,279,456.97
01/15/09	0.325%	4,158.24	6,862.07	11,020.30	1,272,594.90
02/15/09	0.325%	4,135.93	6,884.37	11,020.30	1,265,710.54
03/15/09	0.325%	4,113.56	6,906.74	11,020.30	1,258,803.79
04/15/09	0.325%	4,091.11	6,929.19	11,020.30	1,251,874.61
		<b>\$50,558.96</b>	<b>\$81,684.64</b>	<b>\$132,243.61</b>	

<b>Payment Date</b>	<b>Interest Rate</b>	<b>Interest Payment</b>	<b>Principal Payment</b>	<b>Total Payment</b>	<b>Remaining Balance</b>
05/15/09	0.325%	4,068.59	6,951.71	11,020.30	1,244,922.90
06/15/09	0.325%	4,046.00	6,974.30	11,020.30	1,237,948.60
07/15/09	0.325%	4,023.33	6,996.97	11,020.30	1,230,951.63
08/15/09	0.325%	4,000.59	7,019.71	11,020.30	1,223,931.92
09/15/09	0.325%	3,977.78	7,042.52	11,020.30	1,216,889.40
10/15/09	0.325%	3,954.89	7,065.41	11,020.30	1,209,823.99
11/15/09	0.325%	3,931.93	7,088.37	11,020.30	1,202,735.62
12/15/09	0.325%	3,908.89	7,111.41	11,020.30	1,195,624.21
01/15/10	0.325%	3,885.78	7,134.52	11,020.30	1,188,489.69
02/15/10	0.325%	3,862.59	7,157.71	11,020.30	1,181,331.98
03/15/10	0.325%	3,839.33	7,180.97	11,020.30	1,174,151.00
04/15/10	0.325%	3,815.99	7,204.31	11,020.30	1,166,946.70
		<b>\$47,315.70</b>	<b>\$84,927.91</b>	<b>\$132,243.61</b>	
05/15/10	0.325%	3,792.58	7,227.72	11,020.30	1,159,718.97
06/15/10	0.325%	3,769.09	7,251.21	11,020.30	1,152,467.76
07/15/10	0.325%	3,745.52	7,274.78	11,020.30	1,145,192.98
08/15/10	0.325%	3,721.88	7,298.42	11,020.30	1,137,894.55
09/15/10	0.325%	3,698.16	7,322.14	11,020.30	1,130,572.41
10/15/10	0.325%	3,674.36	7,345.94	11,020.30	1,123,226.47
11/15/10	0.325%	3,650.49	7,369.81	11,020.30	1,115,856.66
12/15/10	0.325%	3,626.53	7,393.77	11,020.30	1,108,462.89
01/15/11	0.325%	3,602.50	7,417.80	11,020.30	1,101,045.09
02/15/11	0.325%	3,578.40	7,441.90	11,020.30	1,093,603.19
03/15/11	0.325%	3,554.21	7,466.09	11,020.30	1,086,137.10
04/15/11	0.325%	3,529.95	7,490.35	11,020.30	1,078,646.74
		<b>\$43,943.66</b>	<b>\$88,299.95</b>	<b>\$132,243.61</b>	
05/15/11	0.325%	3,505.60	7,514.70	11,020.30	1,071,132.05
06/15/11	0.325%	3,481.18	7,539.12	11,020.30	1,063,592.93
07/15/11	0.325%	3,456.68	7,563.62	11,020.30	1,056,029.30
08/15/11	0.325%	3,432.10	7,588.21	11,020.30	1,048,441.10
09/15/11	0.325%	3,407.43	7,612.87	11,020.30	1,040,828.23
10/15/11	0.325%	3,382.69	7,637.61	11,020.30	1,033,190.62
11/15/11	0.325%	3,357.87	7,662.43	11,020.30	1,025,528.19
12/15/11	0.325%	3,332.97	7,687.33	11,020.30	1,017,840.86
01/15/12	0.325%	3,307.98	7,712.32	11,020.30	1,010,128.54
02/15/12	0.325%	3,282.92	7,737.38	11,020.30	1,002,391.16
03/15/12	0.325%	3,257.77	7,762.53	11,020.30	994,628.63
04/15/12	0.325%	3,232.54	7,787.76	11,020.30	986,840.87
		<b>\$40,437.73</b>	<b>\$91,805.88</b>	<b>\$132,243.61</b>	

<u>Payment Date</u>	<u>Interest Rate</u>	<u>Interest Payment</u>	<u>Principal Payment</u>	<u>Total Payment</u>	<u>Remaining Balance</u>
05/15/12	0.325%	3,207.23	7,813.07	11,020.30	979,027.80
06/15/12	0.325%	3,181.84	7,838.46	11,020.30	971,189.34
07/15/12	0.325%	3,156.37	7,863.94	11,020.30	963,325.41
08/15/12	0.325%	3,130.81	7,889.49	11,020.30	955,435.91
09/15/12	0.325%	3,105.17	7,915.13	11,020.30	947,520.78
10/15/12	0.325%	3,079.44	7,940.86	11,020.30	939,579.92
11/15/12	0.325%	3,053.63	7,966.67	11,020.30	931,613.26
12/15/12	0.325%	3,027.74	7,992.56	11,020.30	923,620.70
01/15/13	0.325%	3,001.77	8,018.53	11,020.30	915,602.16
02/15/13	0.325%	2,975.71	8,044.59	11,020.30	907,557.57
03/15/13	0.325%	2,949.56	8,070.74	11,020.30	899,486.83
04/15/13	0.325%	2,923.33	8,096.97	11,020.30	891,389.86
		<b>\$36,792.60</b>	<b>\$95,451.00</b>	<b>\$132,243.61</b>	
05/15/13	0.325%	2,897.02	8,123.28	11,020.30	883,266.58
06/15/13	0.325%	2,870.62	8,149.68	11,020.30	875,116.90
07/15/13	0.325%	2,844.13	8,176.17	11,020.30	866,940.73
08/15/13	0.325%	2,817.56	8,202.74	11,020.30	858,737.98
09/15/13	0.325%	2,790.90	8,229.40	11,020.30	850,508.58
10/15/13	0.325%	2,764.15	8,256.15	11,020.30	842,252.43
11/15/13	0.325%	2,737.32	8,282.98	11,020.30	833,969.45
12/15/13	0.325%	2,710.40	8,309.90	11,020.30	825,659.55
01/15/14	0.325%	2,683.39	8,336.91	11,020.30	817,322.65
02/15/14	0.325%	2,656.30	8,364.00	11,020.30	808,958.65
03/15/14	0.325%	2,629.12	8,391.18	11,020.30	800,567.46
04/15/14	0.325%	2,601.84	8,418.46	11,020.30	792,149.00
		<b>\$33,002.75</b>	<b>\$99,240.86</b>	<b>\$132,243.61</b>	
05/15/14	0.325%	2,574.48	8,445.82	11,020.30	783,703.19
06/15/14	0.325%	2,547.04	8,473.27	11,020.30	775,229.92
07/15/14	0.325%	2,519.50	8,500.80	11,020.30	766,729.12
08/15/14	0.325%	2,491.87	8,528.43	11,020.30	758,200.69
09/15/14	0.325%	2,464.15	8,556.15	11,020.30	749,644.54
10/15/14	0.325%	2,436.34	8,583.96	11,020.30	741,060.58
11/15/14	0.325%	2,408.45	8,611.85	11,020.30	732,448.73
12/15/14	0.325%	2,380.46	8,639.84	11,020.30	723,808.89
01/15/15	0.325%	2,352.38	8,667.92	11,020.30	715,140.97
02/15/15	0.325%	2,324.21	8,696.09	11,020.30	706,444.88
03/15/15	0.325%	2,295.95	8,724.35	11,020.30	697,720.52
04/15/15	0.325%	2,267.59	8,752.71	11,020.30	688,967.81
		<b>\$29,062.41</b>	<b>\$103,181.19</b>	<b>\$132,243.61</b>	

<u>Payment Date</u>	<u>Interest Rate</u>	<u>Interest Payment</u>	<u>Principal Payment</u>	<u>Total Payment</u>	<u>Remaining Balance</u>
05/15/15	0.325%	2,239.15	8,781.16	11,020.30	680,186.66
06/15/15	0.325%	2,210.61	8,809.69	11,020.30	671,376.96
07/15/15	0.325%	2,181.98	8,838.33	11,020.30	662,538.64
08/15/15	0.325%	2,153.25	8,867.05	11,020.30	653,671.59
09/15/15	0.325%	2,124.43	8,895.87	11,020.30	644,775.72
10/15/15	0.325%	2,095.52	8,924.78	11,020.30	635,850.94
11/15/15	0.325%	2,066.52	8,953.78	11,020.30	626,897.16
12/15/15	0.325%	2,037.42	8,982.88	11,020.30	617,914.27
01/15/16	0.325%	2,008.22	9,012.08	11,020.30	608,902.19
02/15/16	0.325%	1,978.93	9,041.37	11,020.30	599,860.82
03/15/16	0.325%	1,949.55	9,070.75	11,020.30	590,790.07
04/15/16	0.325%	1,920.07	9,100.23	11,020.30	581,689.84
		<b>\$24,965.63</b>	<b>\$107,277.97</b>	<b>\$132,243.61</b>	
05/15/16	0.325%	1,890.49	9,129.81	11,020.30	572,560.03
06/15/16	0.325%	1,860.82	9,159.48	11,020.30	563,400.55
07/15/16	0.325%	1,831.05	9,189.25	11,020.30	554,211.30
08/15/16	0.325%	1,801.19	9,219.11	11,020.30	544,992.19
09/15/16	0.325%	1,771.22	9,249.08	11,020.30	535,743.11
10/15/16	0.325%	1,741.17	9,279.14	11,020.30	526,463.97
11/15/16	0.325%	1,711.01	9,309.29	11,020.30	517,154.68
12/15/16	0.325%	1,680.75	9,339.55	11,020.30	507,815.13
01/15/17	0.325%	1,650.40	9,369.90	11,020.30	498,445.23
02/15/17	0.325%	1,619.95	9,400.35	11,020.30	489,044.88
03/15/17	0.325%	1,589.40	9,430.90	11,020.30	479,613.98
04/15/17	0.325%	1,558.75	9,461.56	11,020.30	470,152.42
		<b>\$20,706.19</b>	<b>\$111,537.42</b>	<b>\$132,243.61</b>	
05/15/17	0.325%	1,528.00	9,492.31	11,020.30	460,660.11
06/15/17	0.325%	1,497.15	9,523.16	11,020.30	451,136.96
07/15/17	0.325%	1,466.20	9,554.11	11,020.30	441,582.85
08/15/17	0.325%	1,435.14	9,585.16	11,020.30	431,997.70
09/15/17	0.325%	1,403.99	9,616.31	11,020.30	422,381.39
10/15/17	0.325%	1,372.74	9,647.56	11,020.30	412,733.83
11/15/17	0.325%	1,341.38	9,678.92	11,020.30	403,054.91
12/15/17	0.325%	1,309.93	9,710.37	11,020.30	393,344.54
01/15/18	0.325%	1,278.37	9,741.93	11,020.30	383,602.61
02/15/18	0.325%	1,246.71	9,773.59	11,020.30	373,829.02
03/15/18	0.325%	1,214.94	9,805.36	11,020.30	364,023.66
04/15/18	0.325%	1,183.08	9,837.22	11,020.30	354,186.44
		<b>\$16,277.63</b>	<b>\$115,965.98</b>	<b>\$132,243.61</b>	

<u>Payment Date</u>	<u>Interest Rate</u>	<u>Interest Payment</u>	<u>Principal Payment</u>	<u>Total Payment</u>	<u>Remaining Balance</u>
05/15/18	0.325%	1,151.11	9,869.19	11,020.30	344,317.24
06/15/18	0.325%	1,119.03	9,901.27	11,020.30	334,415.98
07/15/18	0.325%	1,086.85	9,933.45	11,020.30	324,482.53
08/15/18	0.325%	1,054.57	9,965.73	11,020.30	314,516.79
09/15/18	0.325%	1,022.18	9,998.12	11,020.30	304,518.67
10/15/18	0.325%	989.69	10,030.61	11,020.30	294,488.06
11/15/18	0.325%	957.09	10,063.21	11,020.30	284,424.84
12/15/18	0.325%	924.38	10,095.92	11,020.30	274,328.92
01/15/19	0.325%	891.57	10,128.73	11,020.30	264,200.19
02/15/19	0.325%	858.65	10,161.65	11,020.30	254,038.54
03/15/19	0.325%	825.63	10,194.68	11,020.30	243,843.87
04/15/19	0.325%	792.49	10,227.81	11,020.30	233,616.06
		<b>\$11,673.23</b>	<b>\$120,570.38</b>	<b>\$132,243.61</b>	
05/15/19	0.325%	759.25	10,261.05	11,020.30	223,355.01
06/15/19	0.325%	725.90	10,294.40	11,020.30	213,060.62
07/15/19	0.325%	692.45	10,327.85	11,020.30	202,732.76
08/15/19	0.325%	658.88	10,361.42	11,020.30	192,371.34
09/15/19	0.325%	625.21	10,395.09	11,020.30	181,976.25
10/15/19	0.325%	591.42	10,428.88	11,020.30	171,547.37
11/15/19	0.325%	557.53	10,462.77	11,020.30	161,084.60
12/15/19	0.325%	523.52	10,496.78	11,020.30	150,587.82
01/15/20	0.325%	489.41	10,530.89	11,020.30	140,056.93
02/15/20	0.325%	455.19	10,565.12	11,020.30	129,491.82
03/15/20	0.325%	420.85	10,599.45	11,020.30	118,892.37
04/15/20	0.325%	386.40	10,633.90	11,020.30	108,258.47
		<b>\$6,886.01</b>	<b>\$125,357.59</b>	<b>\$132,243.61</b>	
05/15/20	0.325%	351.84	10,668.46	11,020.30	97,590.01
06/15/20	0.325%	317.17	10,703.13	11,020.30	86,886.87
07/15/20	0.325%	282.38	10,737.92	11,020.30	76,148.95
08/15/20	0.325%	247.48	10,772.82	11,020.30	65,376.14
09/15/20	0.325%	212.47	10,807.83	11,020.30	54,568.31
10/15/20	0.325%	177.35	10,842.95	11,020.30	43,725.36
11/15/20	0.325%	142.11	10,878.19	11,020.30	32,847.16
12/15/20	0.325%	106.75	10,913.55	11,020.30	21,933.62
01/15/21	0.325%	71.28	10,949.02	11,020.30	10,984.60
02/15/21	0.325%	35.70	10,984.60	11,020.30	(0.00)
		<b>\$1,944.54</b>	<b>\$108,258.47</b>	<b>\$110,203.00</b>	

APPENDIX 4

AUTHORITY BUDGET

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**FISCAL YEAR 2012 BUDGET**

	<b>CURRENT FY 2011 BUDGET</b>	<b>PROJECTED FY 2011 BUDGET</b>	<b>BUDGET MINUS PROJECTED</b>	<b>FY 2012 BUDGET</b>	
<b>REVENUE</b>					
<b>Sewage Rental Revenue</b>					
1.000.4010	Sewer Rentals-R1,R2,R3 BC	2,079,190	2,083,667	(4,476)	2,140,823
1.000.4020	Sewer Rentals-R4,R6,R8 Y	1,070,863	1,059,887	10,976	1,102,533
1.000.4030	Sewer Rentals-R5 Y	1,575,080	1,572,922	2,158	1,621,872
1.000.4040	Sewer Rentals-Q1 BC	137,678	128,012	9,666	140,460
1.000.4045	Sewer Rentals-Q2 Y	18,223	16,179	2,044	18,675
1.000.4050	Sewer Rentals-Q3 BC	43,745	45,622	(1,877)	44,798
1.000.4055	Sewer Rentals-Q4 Y	114,601	120,431	(5,830)	117,077
1.000.4060	Sewer Rentals-Q5 BC	5,675	5,974	(299)	5,832
1.000.4065	Sewer Rentals-Q6 Y	20,607	23,007	(2,400)	21,102
1.000.4070	Sewer Rentals-M1,M3 BC	371,754	365,263	6,491	375,616
1.000.4075	Sewer Rentals-M2,M4 Y	264,890	280,187	(15,297)	268,319
1.000.4080	Capital Improvements	1,429,323	1,461,614	(32,292)	1,401,597
	<b>Total Rental Revenue</b>	<b>7,131,629</b>	<b>7,162,765</b>	<b>(31,136)</b>	<b>7,258,704</b>
<b>Yearly Payment Discounts</b>					
1.000.4110	Yearly Pmt. Disc.-R1,R2,R3 BC	(4,389)	(4,905)	516	(4,420)
1.000.4120	Yearly Pmt. Disc.-R4,R6,R8 Y	(2,876)	(2,707)	(169)	(2,896)
1.000.4130	Yearly Pmt. Disc.-R5 Y	(3,387)	(3,711)	324	(3,411)
1.000.4140	Yearly Pmt. Disc.-Q1 BC	0	0	0	0
1.000.4155	Yearly Pmt. Disc.-Q4 Y	0	(25)	25	0
	<b>Total Yearly Discounts</b>	<b>(10,652)</b>	<b>(11,348)</b>	<b>696</b>	<b>(10,727)</b>
<b>Penalty Income</b>					
1.000.4210	Penalty Income-R1,R2,R3 BC	24,820	25,349	(529)	24,994
1.000.4220	Penalty Income-R4,R6,R8 Y	9,775	10,390	(615)	9,843
1.000.4230	Penalty Income-R5 Y	15,022	12,406	2,616	15,127
1.000.4240	Penalty Income-Q1 BC	1,244	1,177	67	1,253
1.000.4245	Penalty Income-Q2 Y	112	273	(161)	113
1.000.4250	Penalty Income-Q3 BC	470	300	170	473
1.000.4255	Penalty Income-Q4 Y	1,212	720	492	1,220
1.000.4260	Penalty Income-Q5 BC	81	78	3	82
1.000.4265	Penalty Income-Q6 Y	224	234	(10)	226
1.000.4270	Penalty Income-M1,M3 BC	5,557	5,207	351	5,596
1.000.4275	Penalty Income-M2,M4 Y	3,318	2,939	378	3,341
	<b>Total Penalty Income</b>	<b>61,836</b>	<b>59,073</b>	<b>2,763</b>	<b>62,268</b>
	<b>TOTAL SEWAGE REVENUES</b>	<b>7,182,813</b>	<b>7,210,490</b>	<b>(27,677)</b>	<b>7,310,245</b>
<b>New Construction Tap-Ins</b>					
1.000.4310	Yough	61,400	173,490	(112,090)	61,400
1.000.4315	Brush Creek	122,800	223,032	(100,232)	122,800
1.000.4320	Irwin/Hempfield	0	10,140	(10,140)	0
	<b>Total Tap-Ins</b>	<b>184,200</b>	<b>406,662</b>	<b>(222,462)</b>	<b>184,200</b>

**Interest Income**

1.000.4401	Yough Assess.	195	195	0	196
1.000.4402	BC Assess	950	943	7	943
1.000.4403	Faulknerville Assess	35	34	1	35
1.000.4404	Act 537 Assess	580	368	212	368
1.000.4405	Ardara/Masters Assess	485	454	31	456
1.000.4412	Act 537 R/W	1	1	0	1
1.000.4416	Developers Escrow	122	26	96	28
1.000.4422	Operating	60	34	26	33
1.000.4424	Payroll	11	5	6	5
1.000.4426	Revenue Funds	7,275	3,605	3,670	2,361
1.000.4438	Ardara/Masters Escr	0	0	0	0
1.000.4440	PNC Premium Money Mkt	350	231	119	236
1.000.4460	Construction-	0	0	0	0
1.000.4470	Debt Svc-M&T	92	377	(285)	297
1.000.4480	Capital Res-M&T	650	1,792	(1,142)	1,619
<b>Total Interest Income</b>		<b>10,806</b>	<b>8,066</b>	<b>2,740</b>	<b>6,578</b>

**Miscellaneous Revenue**

1.000.4501	Miscellaneous	2,650	17,326	(14,676)	11,000
1.000.4503	Dye Test/Lateral Insp. Rev.	70,720	88,205	(17,485)	87,727
1.000.4504	No-lien letter Rev.	17,056	15,497	1,559	16,703
1.000.4505	TV/Jet Rev	500	1,233	(733)	500
1.000.4507	Certified/NSF Chg.	27,667	28,449	(782)	28,000
1.000.4510	WWMA	0	1,625	(1,625)	0
1.000.4513	Act 339 Subsidy	0	0	0	0
1.000.4515	Lien & Svc Assess	1,825	2,700	(875)	1,825
1.000.4520	Contributed Capital	0	0	0	0
1.000.4525	Assessment Tap-In Fees	0	0	0	0
1.000.4530	Capitalized Wages/Benefits	68,900	77,662	(8,762)	68,900
1.000.4560	Gains on Sale	500	17,885	(17,385)	500
<b>Total Miscellaneous</b>		<b>189,818</b>	<b>250,582</b>	<b>(60,764)</b>	<b>215,155</b>

**GRAND TOTAL REVENUES**

	<b>7,567,637</b>	<b>7,875,800</b>	<b>(308,163)</b>	<b>7,716,178</b>
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**ADMINISTRATIVE EXPENSES****Personnel Expense**

1.100.5000	Salaries & Wages	339,584	333,787	5,797	333,531
1.100.5100	FICA	25,978	25,535	443	25,515
1.100.5110	Hospitalization	111,350	102,209	9,141	114,680
1.100.5120	Life & Disability Insurance	6,300	6,222	78	6,550
1.100.5130	Pension	33,958	27,900	6,058	28,500
1.100.5140	Actuary	640	620	20	620
1.100.5150	Workers Comp.Ins.	1,426	1,064	362	1,301
1.100.5160	PA Unempl. Insurance	0	0	0	0
1.100.5170	PMAA Unemp.Ins.	1,512	1,512	0	1,512
<b>Total Personnel Expenses</b>		<b>520,749</b>	<b>498,849</b>	<b>21,900</b>	<b>512,208</b>

**Office Expenses**

1.100.5200	Rent	21,500	21,408	92	21,500
1.100.5210	Office Supplies	7,500	9,491	(1,991)	9,600
1.100.5220	Office Postage	4,000	3,774	226	5,000
1.100.5240	Billing Supplies	5,300	3,331	1,969	5,100
1.100.5245	Billing Postage	28,500	26,847	1,653	28,400
1.100.5248	Water Readings	800	758	42	850
1.100.5249	Assmnt.Loss Free/Clear Sale	0	2,021	(2,021)	0
1.100.5250	Telephone	5,550	5,186	364	2,400
1.100.5270	Equipment Rent	1,250	1,212	38	1,250
1.100.5275	Equip. R & M	1,250	1,777	(527)	1,850
1.100.5280	Computer Maint.	2,750	1,792	958	2,750
1.100.5290	Insurance	100	100	0	100
<b>Total Office Expenses</b>		<b>78,500</b>	<b>77,697</b>	<b>803</b>	<b>78,800</b>

**Professional Fees**

1.100.5400	Auditing	20,000	19,596	404	20,000
1.100.5410	Engineering	35,000	39,463	(4,463)	40,000
1.100.5411	Engineer-Flow Mon.	0	0	0	0
1.100.5430	Legal	70,000	51,761	18,239	70,000
1.100.5431	Legal Costs Adv.	1,000	2,613	(1,613)	3,100
1.100.5460	Trustee Fees	7,500	7,772	(272)	10,000
1.100.5470	Computer Support	24,500	24,128	372	25,000
1.100.5480	Other Profess. Fees	5,000	2,125	2,875	5,000
1.100.5490	Prothonotary	0	0	0	0
1.100.5495	Management Expense	0	0	0	0
<b>Total Professional Fees</b>		<b>163,000</b>	<b>147,458</b>	<b>15,542</b>	<b>173,100</b>

**Miscellaneous Expenses**

1.100.5500	Misc. Exp.	5,000	6,289	(1,289)	3,500
1.100.5510	Mileage Expense	410	286	124	350
1.100.5520	Advertising	3,000	2,793	207	3,000
1.100.5530	Public Relations	250	0	250	6,000
1.100.5540	Medical Exams	0	0	0	0
1.100.5550	First Aid Supplies	200	74	126	200
1.100.5560	Seminars & Training	6,500	3,984	2,516	6,500
1.100.5570	Dues & Subscriptions	4,800	4,399	401	4,800
1.100.5580	Petty Cash	300	0	300	300
1.100.5585	Banking Services Charges	1,660	1,663	(3)	1,680
<b>Total Miscellaneous Expenses</b>		<b>22,120</b>	<b>19,488</b>	<b>2,632</b>	<b>26,330</b>

**GRAND TOTAL ADMINISTRATIVE**

784,369	743,493	40,876	790,438
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**BOARD OF DIRECTORS****Board of Director's Expenses**

1.200.5000	Salaries	6,000	6,000	0	6,000
1.200.5100	FICA	459	459	0	460
1.200.5160	PA Unemployment Comp.	0	0	0	0
1.200.5170	PMAA U/C Insur.	162	122	40	162
1.200.5500	Miscellaneous Expense	1,200	953	247	1,000
1.200.5510	PMAA Dues	0	0	0	0
1.200.5590	Conferences	2,500	2,061	439	2,300
<b>GRAND TOTAL BOARD OF DIRECTORS</b>		<b>10,321</b>	<b>9,595</b>	<b>726</b>	<b>9,922</b>

**GENERAL SYSTEM EXPENSES****Personnel Expenses**

1.400.5000	Salaries & Wages	977,336	908,990	68,346	977,336
1.400.5020	Reimb. Inspectors Wage/Bene.	0	0	0	0
1.400.5100	FICA	74,766	69,540	5,226	74,766
1.400.5110	Hospitalization	314,456	274,191	40,266	334,871
1.400.5120	Life Insurance	18,500	16,364	2,136	17,675
1.400.5130	Pension	97,734	72,789	24,945	78,000
1.400.5150	Workers Comp.Ins.	46,033	35,332	10,701	45,153
1.400.5160	PA Unemployment Comp.	0	0	0	0
1.400.5170	PMAA U/C Ins.	4,320	4,320	0	4,320
<b>Total Personnel Expense</b>		<b>1,533,145</b>	<b>1,381,526</b>	<b>151,619</b>	<b>1,532,121</b>

**Personnel Capitalized**

1.400.5001	Capitalized S&W	0	0	0	n/a
1.400.5101	Capitalized FICA	0	0	0	n/a
1.400.5111	Capitalized Hosp.	0	0	0	n/a
1.400.5121	Capitalized Life Ins.	0	0	0	n/a
1.400.5131	Capitalized Pension	0	0	0	n/a
1.400.5151	Capitalized w/c	0	0	0	n/a
1.400.5171	Capitalized pmaa u/c	0	0	0	n/a
<b>Total Capitalized Personnel</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Miscellaneous**

1.400.5500	Miscellaneous Exp.	500	1,203	(703)	1,000
1.400.5510	Mileage	150	0	150	150
1.400.5530	Employee Relations	150	125	25	150
1.400.5540	Medical Exams	1,200	760	440	2,000
1.400.5550	First Aid Supplies	550	271	279	550
1.400.5560	Seminars & Training	10,800	12,030	(1,230)	16,600
1.400.5570	Dues & Subscriptions	1,500	1,000	500	1,250
1.400.5580	Petty Cash	600	387	213	600
1.400.5595	Uniforms & Shoes	7,000	7,281	(281)	7,500
1.400.5596	Capitalized Uniforms	0	0	0	0
1.400.5600	CDL/Operator License Reimb.	300	420	(120)	525
1.400.5610	PA One Calls	2,000	2,294	(294)	2,300
1.400.5630	Land Use Rental	450	0	450	460
<b>Total Miscellaneous</b>		<b>25,200</b>	<b>25,771</b>	<b>(571)</b>	<b>33,085</b>

**General System Expenses**

1.400.6130	Fuel-Enginators (All)	3,000	4,838	(1,838)	6,000
1.400.6150	Telephone-Mobile	2,000	2,163	(163)	2,000
1.400.6160	Insurance	110,000	99,955	10,045	107,000
1.400.6165	Equipment Rental	5,200	2,245	2,955	1,000
1.400.6170	Equip.R&M-All Stat.	20,000	20,440	(440)	21,000
1.400.6175	Odor Control - All Stations	8,000	5,380	2,620	7,200
1.400.6180	Operating Suppiles	3,700	2,608	1,092	3,700
1.400.6300	Small Tools - General	1,800	2,131	(331)	2,200
1.400.6310	Non-Equip-Y.Sewers	10,000	4,831	5,169	10,000
1.400.6311	<i>Flow Monitoring-Yough Sewers</i>				24,000
1.400.6315	Non-Equip-BC Sew	10,000	1,899	8,101	10,000
1.400.6316	<i>Flow Monitoring-BC Sewers</i>				36,000
1.400.6320	Non-Equip-All Stat.	2,150	2,351	(201)	2,350
1.400.6329	Manhole Rehab.	2,000	338	1,662	2,000
1.400.6330	Safety Expense	3,000	4,054	(1,054)	3,000
1.400.6400	Property Repairs	2,500	0	2,500	500
<b>Total General System Expenses</b>		<b>183,350</b>	<b>153,232</b>	<b>30,118</b>	<b>237,950</b>

**Vehicles**

1.400.6201	Veh.R&M-#1 2006 GMC p/u	1,000	70	930	1,000
1.400.6202	Veh.R&M-#2 1996 Dump	800	335	465	800
1.400.6203	Veh.R&M-#3 2009 Colorado	500	626	(126)	600
1.400.6204	Veh.R&M-#4 2004 Ford p/u	700	1,567	(867)	1,600
1.400.6205	Veh.R&M-#5 2006 IBAK TV	1,500	571	929	1,500
1.400.6206	Veh.R&M-#6 2004 Dump	820	369	451	500
1.400.6207	Veh.R&M-#7 2008 Colorado	600	565	35	600
1.400.6208	Veh.R&M-#8 2009 Colorado	500	54	446	500
1.400.6209	Veh.R&M-#9 2002 Ranger	500	341	159	500
1.400.6210	Veh.R&M-#10 1991 Flat Bed	750	1,382	(632)	300
1.400.6211	Veh.R&M-#11 2003 Crane	6,000	4,138	1,862	4,500
1.400.6212	Veh.R&M-#12 2001 Vactor	3,000	4,900	(1,900)	3,000
1.400.6213	Veh.R&M-#13 2002 GMC Line	800	926	(126)	800
1.400.6214	Veh.R&M-#14 2002 Ranger	500	0	500	0
1.400.6215	Veh.R&M-Gasoline	16,000	15,871	129	17,000
1.400.6216	Veh.R&M-Supplies	1,500	1,093	407	1,500
1.400.6217	Veh.R&M-#17 John Deere	500	227	273	500
1.400.6218	Veh.R&M-Diesel Fuel	13,000	8,111	4,890	17,000
1.400.6219	Veh.R&M-#19 JCB	1,500	107	1,393	1,500
<b>Total Vehicles</b>		<b>50,470</b>	<b>41,251</b>	<b>9,219</b>	<b>53,700</b>

**Purchased Sewage Treatment**

1.400.6331	WWMA-BC Res	1,081,445	1,090,310	(8,865)	1,097,942
1.400.6332	WWMA-AL Res	78,209	78,920	(711)	79,472
1.400.6333	WWMA-CH Res	130,891	130,891	0	131,807
1.400.6334	WWMA-BC Non-res	328,975	317,262	11,712	319,483
1.400.6335	WWMA-AL Non-res	25,751	24,880	870	25,054
<b>Total Purchased Sewage Treatment</b>		<b>1,645,270</b>	<b>1,642,264</b>	<b>3,006</b>	<b>1,653,760</b>

**GRAND TOTAL GENERAL SYSTEM EXPENSES**

3,437,435	3,244,044	1,795,171	3,510,616
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**Yough Treatment Plant**

1.401.6100	Electric-Yough	55,000	56,682	(1,682)	57,000
1.401.6110	Gas-Yough	12,000	10,044	1,956	12,000
1.401.6120	Water-Yough	3,100	3,345	(245)	3,500
1.401.6125	Refuse Collection (80/mo.)	960	970	(10)	996
1.401.6140	Chemicals - Yough	6,000	5,563	437	15,000
1.401.6150	Telephone-Yough	4,100	4,021	79	2,600
1.401.6170	Equip.R&M-Yough	35,000	15,616	19,384	34,500
1.401.6180	Oper.Supp.-Yough	3,000	2,145	855	3,000
1.401.6190	Lab Supplies	8,500	11,805	(3,305)	12,000
1.401.6300	Small Tools - Yough	500	527	(27)	550
1.401.6320	Non-Equip-Yough	4,000	3,459	541	4,000
1.401.6325	Sludge Disposal	40,000	32,389	7,611	35,000
1.401.6327	Sludge Dewatering	11,150	13,470	(2,320)	15,000

**Total Yough Treatment Plant** 183,310 160,035 23,275 195,146

**Woodside Pump Station**

1.403.6100	Electric-Woodside	2,000	1,755	245	2,000
1.403.6110	Gas	0	0	0	0
1.403.6120	Water	0	0	0	0
1.403.6150	Telephone-Woodside	0	0	0	600
1.403.6170	Equip.R&M-Wood.	3,000	0	3,000	3,000
1.403.6180	Operating Supplies	20	0	20	20
1.403.6320	Non-Equip-Woodside	400	0	400	400

**Total Woodside Pump Station** 5,420 1,755 3,665 6,020

**Hartford Heights Pump Station**

1.404.6100	Electric-Hartford Hts.	2,800	2,614	186	2,800
1.404.6110	Gas	0	0	0	0
1.404.6120	Water	0	0	0	0
1.404.6150	Telephone-Hart.Hts.	0	0	0	600
1.404.6170	Equip.R&M-Hart.Hts.	3,000	0	3,000	3,000
1.404.6180	Operating Supplies	20	0	20	20
1.404.6320	Non-Equip-Hart.Hts	400	0	400	400

**Total Hartford Heights Pump Station** 6,220 2,614 3,606 6,820

**Thomas Street Pump Station**

1.405.6100	Electric-Thomas	1,700	1,702	(2)	1,750
1.405.6110	Gas	0	0	0	0
1.405.6120	Water	0	0	0	0
1.405.6150	Telephone-Thomas	0	0	0	600
1.405.6170	Equip.R&M-Thomas	3,500	424	3,076	3,500
1.405.6180	Operating Supplies	20	0	20	20
1.405.6320	Non-Equip-Thomas	400	0	400	400

**Total Thomas Street Pump Station** 5,620 2,126 3,494 6,270

**Long Run Pump Station**

1.406.6100	Electric-Long Run	67,000	66,965	35	68,000
1.406.6110	Gas-Long Run	500	363	137	500
1.406.6120	Water-Long Run	3,000	4,213	(1,213)	4,300
1.406.6150	Telephone-Long Run	0	0	0	600
1.406.6170	Equip.R&M-Long Run	5,000	5,277	(277)	7,500
1.406.6180	Operating Supplies	50	0	50	50
1.406.6320	Non-Equip-Long Run	400	1,419	(1,019)	400

**Total Long Run Pump Station** 75,950 78,237 (2,287) 81,350

**Stewartsville Pump Station**

1.407.6100	Electric-Stewartsville	20,050	19,521	529	20,050
1.407.6110	Gas	0	0	0	0
1.407.6120	Water	900	554	346	900
1.407.6150	Telephone-Stew.	0	0	0	600
1.407.6170	Equip.R&M-Stew.	5,000	2,801	2,200	5,000
1.407.6180	Operating Supplies	50	0	50	50
1.407.6320	Non-Equip-Stew.	400	0	400	400

**Total Stewartsville Pump Station** 26,400 22,875 3,525 27,000

**Highland Terrace Pump Station**

1.408.6100	Electric-High.Terr	9,900	8,097	1,803	9,500
1.408.6110	Gas	0	0	0	0
1.408.6120	Water	0	0	0	0
1.408.6150	Telephone-High.Terr.	0	0	0	600
1.408.6170	Equip.R&M-High.Ter.	3,000	0	3,000	3,000
1.408.6180	Operating Supplies	50	0	50	50
1.408.6320	Non-Equip-High.Terr.	400	166	234	400

**Total Highland Terrace Pump Station** 13,350 8,263 5,087 13,550

**Indian Lake Pump Station**

1.410.6100	Electric-Indian Lk.	21,000	19,013	1,987	20,500
1.410.6110	Gas	0	0	0	0
1.410.6120	Water-Indian Lk.	2,000	1,800	200	2,000
1.410.6150	Telephone-Indian Lk.	0	0	0	600
1.410.6170	Equip.R&M-Indian Lk	4,000	4,289	(289)	4,000
1.410.6180	Oper.Supp.-Ind.Lk.	50	0	50	50
1.410.6320	Non-Equip-Indian Lk.	400	156	244	400

**Total Indian Lake Pump Station** 27,450 25,258 2,192 27,550

**Falcon Ridge Pump Station**

1.412.6100	Electric-Falcon Ridge	3,500	2,871	629	3,500
1.412.6110	Gas-Falcon Ridge	300	556	(256)	700
1.412.6120	Water	0	0	0	0
1.412.6150	Telephone-Falcon R.	0	0	0	600
1.412.6170	Equip.R&M-Falcon R.	1,000	80	920	1,000
1.412.6180	Operating Supplies	50	0	50	50
1.412.6320	Non-Equip-Falc.Ridg	400	0	400	400

**Total Falcon Ridge Pump Station** 5,250 3,507 1,743 6,250

**Larimer Pump Station**

1.415.6100	Electric-Larimer	1,350	1,539	(189)	1,700
1.415.6110	Gas	0	0	0	0
1.415.6120	Water	0	0	0	0
1.415.6150	Telephone-Larimer	0	0	0	600
1.415.6170	Equip.R&M-Larimer	3,000	24	2,976	3,000
1.415.6180	Operating Supplies	50	0	50	50
1.415.6320	Non-Equip-Larimer	400	0	400	400

**Total Larimer Pump Station** 4,800 1,563 3,237 5,750

**Ardara Pump Station**

1.417.6100	Electric-Ardara	1,980	1,862	118	2,000
1.417.6110	Gas	500	506	(6)	600
1.417.6120	Water	150	235	(85)	270
1.417.6150	Telephone	0	0	0	600
1.417.6170	Equip. R & M	500	0	500	500
1.417.6180	Operating Supplies	50	0	50	50
1.417.6320	Non-Equip-Ardara	400	0	400	400

**Total Ardara Pump Station**

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3,580	2,603	977	4,420
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**Masters Pump Station**

1.418.6100	Electric-Masters	1,000	597	403	1,000
1.418.6110	Gas	680	771	(91)	800
1.418.6120	Water	150	143	7	150
1.418.6150	Telephone	0	0	0	600
1.418.6170	Equip. R & M	500	0	500	500
1.418.6180	Operating Supplies	50	0	50	50
1.418.6320	Non-Equip-Masters	400	0	400	400

**Total Masters Pump Station**

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2,780	1,511	1,269	3,500
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**Mountain Ridge Pump Station**

1.419.6100	Electric-Mountain Ridge	1,000	72	928	1,000
1.419.6110	Gas	650	185	465	650
1.419.6120	Water	150	20	130	150
1.419.6150	Telephone	0	0	0	600
1.419.6170	Equip. R & M	500	0	500	500
1.419.6180	Operating Supplies	50	0	50	50
1.419.6320	Non-Equip-Mountain Ridge	400	834	(434)	400

**Total Mtn. Ridge Pump Station**

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2,750	1,111	1,639	3,350
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**TV Truck**

1.505.6170	Equip.R&M-TV Truck	13,000	8,358	4,642	13,000
1.505.6180	Oper.Suppl.-TV truck	1,200	55	1,145	1,200

**Total TV Truck**

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14,200	8,413	5,787	14,200
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**TV Lateral Inspection Equip**

1.507.6170	Equip.R&M-Lateral Insp.	10,000	5,446	4,554	10,000
1.507.6180	Oper.Suppl.-Lateral Insp.	1,000	262	738	1,000

**Total TV Lateral Inspection Equip**

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11,000	5,708	5,292	11,000
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**Jet/Vacuum Truck**

1.512.6120	Water-Jet Truck	1,500	1,135	365	1,500
1.512.6170	Equip.R&M-Jet/Vacuum Truck	4,000	11,759	(7,759)	4,000
1.512.6180	Oper.Supp.-Jet/Vacuum Truck	500	36	464	500

**Total Jet/Vacuum Truck**

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6,000	12,930	(6,930)	6,000
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**Flow Monitoring Equipment**

1.520.6170	Equip.R&M-Flow Mtr.	2,000	0	2,000	2,000
1.520.6180	Oper.Supp.-Flow Mtr.	1,000	504	497	1,000

**Total Flow Monitoring Equipment**

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3,000	504	2,497	3,000
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**Other Expenses**

1.900.7000	Amortized Bond Disc.			0	
1.900.7010	Amortized Bond Exp.			0	
1.900.7013	Bond Remarketing Fee Exp.				13,155
1.900.7014	Bond Liquidity Fee Expense				63,689
1.900.7015	Int. Exp.-Def. Refunding Loss			0	
1.900.7025	Interest - 2001 bonds (whole yr.)	555,855	555,855	0	0
1.900.7030	Interest - 2011 Bonds (whole yr.)	0	0	0	503,874
1.900.7040	Interest - Pennvest 2 (whole yr.)	94,610	94,610	(0)	88,441
1.900.7050	Interest - Garage Loan	43,936	43,936	(0)	40,430
n/a	Bond Int.-91 bonds			0	0
	2001 Bond Principal	825,000	825,000	0	0
	PennVest #1 Principal	0	0	0	875,000
	PennVest #2 Principal (*whole yr.)	187,746	187,746	(0)	193,915
	Garage loan Principal	88,308	88,308	(0)	91,814
<b>Total Other Expenses</b>		<b>1,795,454</b>	<b>1,795,455</b>	<b>(1)</b>	<b>1,870,318</b>

<b>Revenue Total</b>	7,567,637	<b>7,875,800</b>	(308,163)	7,716,178
<b>Administrative Expenses</b>	784,369	<b>743,493</b>	40,876	790,438
<b>Board of Director Expenses</b>	10,321	<b>9,595</b>	726	9,922
<b>System Expenses</b>	3,834,515	<b>3,583,057</b>	251,458	3,931,792
<b>Financial Expenses</b>	694,401	<b>694,401</b>	(0)	709,590
<b>Bond/PennVest Principal</b>	1,101,053	<b>1,101,054</b>	(1)	1,160,728
<b>Capital Improv. YTD</b>	1,429,323	<b>1,461,614</b>	(32,292)	1,401,597
<b>Actual Cap.Imp. Tranferred</b>		<b>1,558,000</b>		
<b>Revenue Over/Under Expense</b>	(286,345)		(1,747,959)	(287,889)

<b>Total Revenues</b>	7,567,637	7,875,800	(308,163)	7,716,178
<b>Total Expenses</b>	7,853,982	7,593,215	260,767	8,004,067
<b>Net Difference</b>	(286,345)	282,585	(568,930)	(287,889)

APPENDIX 5

SUMMARY OF AUTHORITY INSURANCE

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# MRM Property & Liability Trust Reinsured By Philadelphia Indemnity Insurance Company

One Bala Plaza, Suite 100, Bala Cynwyd, Pennsylvania 19004

## COMMON POLICY DECLARATIONS

Policy Number: PHPK441671

### Secondary Declarations

**Named Insured and Mailing Address:**  
North Huntingdon Township Municipal Authority  
11265 Center Hwy  
North Huntingdon, PA 15642-2018

**Producer: 107317**  
The HDH GROUP, INC. - MRM PLT PROGRAM  
600 GRANT STREET  
SUITE 5900  
PITTSBURGH, PA 15219

**Policy Period From:** 07/15/2009 **To:** 07/15/2010

at 12:01 A.M. Standard Time at your mailing address shown above.

**Business Description:** Municipality

IN RETURN FOR THE PAYMENT OF THE PREMIUM, AND SUBJECT TO ALL THE TERMS OF THIS POLICY, WE AGREE WITH YOU TO PROVIDE THE INSURANCE AS STATED IN THIS POLICY.

THIS POLICY CONSISTS OF THE FOLLOWING COVERAGE PARTS FOR WHICH A PREMIUM IS INDICATED. THIS PREMIUM MAY BE SUBJECT TO ADJUSTMENT.

	<b>PREMIUM</b>
Commercial Property Coverage Part	Included
Commercial General Liability Coverage Part	Included
Commercial Crime Coverage Part	
Commercial Inland Marine Coverage Part	Included
Commercial Auto Coverage Part	Included
Businessowners	
Workers Compensation	
Employee Benefits	Included

**Total \$ 91,194.00**

Federal Terrorism Risk Insurance Act Coverage

**FORM (S) AND ENDORSEMENT (S) MADE A PART OF THIS POLICY AT THE TIME OF ISSUE**  
Refer To Forms Schedule

\*Omits applicable Forms and Endorsements if shown in specific Coverage Part/Coverage Form Declarations

CPD- PIIC (01/07)

\_\_\_\_\_  
Countersignature Date

Authorized Representative

## I. PROPERTY

A. Schedule of Locations: **Per attached Statement of Values**

B. Limits:

Blanket Real Property - \$20,426,357  
Blanket Personal Property - \$13,065,436

**Total Insured Values: \$33,491,793**

C. Coverage:

1. Valuation - Replacement Cost
2. Co-insurance percentage – Agreed Value
3. Deductible each occurrence - \$1,000
4. Form - Special perils
5. Inflation Guard 3%

D. Commercial Property Features and Benefits:

➤ Accounts Receivable	\$	100,000
➤ Arson Reward	\$	7,500
➤ Building Ordinance or Law-Loss to Undamaged Portion of Building	\$	100,000
➤ Changes in Temperature or Humidity	\$	50,000
➤ Commandeered Property	\$	100,000
➤ Common Deductible Provision		Included
➤ <b>Communications Equipment - \$250 Ded.</b>	<b>\$</b>	<b>100,000</b>
➤ <b>Computer Equipment - \$250 Ded.</b>	<b>\$</b>	<b>100,000</b>
➤ Crime Reward – Maximum	\$	5,000
➤ Crime Reward – Per Person	\$	1,000
➤ Detached Signs	\$	5,000
➤ Electrical Damage	\$	50,000
➤ Extra Expense & Business Income	\$	100,000
➤ Fairs, Exhibitions, Expositions or Trade Shows	\$	50,000
➤ Fine Arts	\$	50,000

➤ Fire Department Service Charge	\$	5,000
➤ Fire Equipment Recharge		Included
➤ Flagpoles	\$	5,000
➤ Foundations		Included
➤ Glass		Included
➤ Glass Display or Trophy Cases	\$	5,000
➤ Grounds Maintenance Equipment	\$	50,000
➤ Lock Replacement	\$	500
➤ Money & Securities – Inside Premises	\$	5,000
➤ Money & Securities – Outside Premises	\$	5,000
➤ Newly Acquired or Constructed Property-Building	\$	1,000,000
➤ Newly Acquired or Constructed Property-Personal Property	\$	500,000
➤ Off Premises Utility Failure	\$	50,000
➤ Outdoor Property – Any one Tree, Shrub or Plant	\$	1,000
➤ Outdoor Property – Total Limit	\$	50,000
➤ Personal Effects and Property of Others-Any One Employee or Volunteer	\$	1,500
➤ Personal Effects and Property of Others – Any One Occurrence	\$	50,000
➤ Personal Effects and Property of Others-Replacement Cost Value		Included
➤ Premises Boundary Increased Limit		1,000 Feet
➤ Property in Transit	\$	50,000
➤ Property Off-Premises	\$	50,000
➤ Sewer Back-Up		Included
➤ Spoilage	\$	10,000
➤ Valuable Papers	\$	100,000

These are a sampling of some of the property coverage available in your policy, but they may be limited by special policy conditions or limitations. Please refer to the actual policy forms for all coverage, limitations and exclusions.

## II. EQUIPMENT BREAKDOWN

Limit - Equal to the total insured values

Deductible - \$1,000

Other Limits Include:

Property	Included
Business Income & Extra Expense	Included
Expediting Expenses	\$100,000
Hazardous Substances	\$25,000
CFC Refrigerants	Included
Spoilage	\$100,000
Computer Equipment	\$100,000
Data Restoration	\$100,000
Demolition and Increased Cost of Construction	\$100,000

### **OTHER EQUIPMENT BREAKDOWN CONDITIONS**

- Hazardous Substances includes substances that are hazardous to health.
- Environmental, Safety and Efficiency Improvements – Will pay the additional cost to replace equipment that is better for the environment, safer and more efficient than the equipment being replaced. Will pay up to 125% of what the cost would have been to replace with like and quality.
- Electrical Generation Facilities are excluded
- Lightning and Lightning related claims are excluded. Lightning is a covered peril under the Property section.
- Service Interruption – Coverage will not apply unless the failure or disruption of service exceeds 24 hours immediately following the “**accident**”.
- The following are excluded: Mold, fungus, mildew, yeast, spores, toxins, any loss or damage to animals, coverage to dry out electrical equipment following a flood, satellite, spacecraft, or any equipment mounted on a satellite or spacecraft, any defect programming error, programming limitation, computer virus involving “data” or “media” of any kind.

### III. INLAND MARINE

- Contractor's Equipment Limit -\$137,432 – Valuation is Replacement Cost – Deductible \$250.
  
- Electronic Data Processing Equipment Limit - \$100,000 Included in Property 360 Form - Deductible \$250
  
- Communication Equipment Limit - \$100,000 Included in Property 360 Form - Deductible \$250
  
- Signs Limit - \$5,000 Included in Property 360 Form
  
- Fine Arts - \$50,000 Included in Property 360 Form
  
- Accounts Receivable Limit - \$100,000 Included in Property 360 Form
  
- Valuable Papers Limit - \$100,000 Included in Property 360 Form

#### IV. COMPREHENSIVE COMMERCIAL LIABILITY

A.	Limits:	\$ 2,000,000	General Aggregate
		\$ 2,000,000	Products/Completed Operations Aggregate
		\$ 1,000,000	Each Occurrence
		\$ 1,000,000	Personal/Advertising Injury
		\$ 100,000	Fire Legal Liability
		\$ 1,000,000	Employee Benefits Aggregate (\$1,000 Ded. applies)

#### B. General Liability Features & Benefits:

- **Herbicide / Pesticide Coverage Included – GL 210**
- **Limited Pollution Included – GL 210**
- **Exclusion Failure To Supply – GL 304**
- Sewer Backup Coverage Provided - GL 260
- “Pay On Behalf” Form
- Additional Insured’s by Written Agreement, Contract or Permit
- Blanket Collapse, Explosion, Underground Property Damage
- Broad Form Named Insured
- Chartered Aircraft Liability
- Contractual Liability
- Defense Costs in Addition to Limit of Liability
- Extended Property Damage
- Host Liquor Liability
- Independent Contractors Liability
- Non-Auditable Policy
- Premises/Operations
- Products/Completed Operations
- Special Events (subject to company approval)
- Supplementary Payments – Bail Bonds \$ 2,500
- Supplementary Payments – Daily Loss of Earnings \$ 100
- Watercraft Liability
- Worldwide Coverage Territory



**VI. AUTOMOBILE**

A. Liability Limits:

- \$ 1,000,000 Bodily Injury/Property Damage Liability – Symbol 1
- \$ 5,000 Statutory Basic First Party Benefits
- \$ 35,000 Uninsured (Unstacked)
- \$ 35,000 Underinsured Motorists (Unstacked)

B. Physical Damage	<u># Units</u>	<u>Symbol</u>	<u>Deductible</u>
Comprehensive	12	10	\$500
Collision	12	10	\$500
Comprehensive	2	10	\$1,000
Collision	2	10	\$1,000

C. Vehicles Covered: See Attached Schedule

D. Additional Coverage – If Applicable:

1. Increased Medical Payments – \$100,000
2. Work Loss Benefits – \$1,000 / \$5,000
3. Funeral Benefits – \$1,500
4. Accidental Death Benefits – \$1,500

E. Commercial Auto Features & Benefits:

➤ Airbag Coverage	\$	1,000
➤ Audio, Visual or Electronic Equipment Coverage		
➤ Broad Form Named Insured		
➤ Common Deductible Provision		
➤ Glass Breakage		
➤ Hired and Non-Owned Liability Coverage		
➤ Hired Car Physical Damage Coverage	\$	50,000
➤ Personal Effects Coverage	\$	250
➤ Reimbursement of Deductible-Volunteer or Employee		
➤ Supplementary Payments – Bail Bonds	\$	2,500
➤ Supplementary Payments – Daily Loss of Earnings	\$	1,000
➤ Transportation Expense	\$	50/\$1,000
➤ Unlimited Aggregate		

**ADDITIONAL INFORMATION - FLEET AUTOMATIC**

**Symbol #1 - Commercial Automobile Liability**

Coverage is automatically provided for ANY AUTO the entity owns or acquires during the Policy Period. You must provide us with the vehicle description and Vehicle Identification Number (VIN) so that we may promptly issue the necessary Insurance Identification Card(s).

**Symbol #10 – Commercial Automobile Physical Damage**

Coverage is provided on a “Fleet Automatic” basis. This means that any auto(s) your acquire during the term of the policy will be covered automatically, provided it is an additional new auto or replaces an auto you previously owned which had Physical Damage coverage. You must inform us that you desire Physical Damage coverage for these autos within 30 days after you acquire the auto(s). You must submit a request for coverage for any auto(s) which do not meet the conditions outlined above. Coverage for these autos will be added by endorsement.

**Important Note: You should continue to submit all change requests to us and we in turn will advise the company.**

VI. **EXCESS LIABILITY**

A.     Limit:           \$1,000,000           General Aggregate  
                          \$1,000,000           Per Occurrence, Accident, Offense or Wrongful Act

B.     Underlying Schedule:

- Commercial General Liability     \$1,000,000
- Business Automobile Liability     \$1,000,000

## **VII. GENERAL CONDITIONS**

This proposal is based on information provided to MRM Property & Liability Trust. The quotation in this proposal does not necessarily match the coverages or limits requested in the bid specifications and/or application. No warranty is made or implied with respect to the total compliance to bid specifications or applications.

Each individual policy contains the actual terms, conditions and exclusions. This proposal highlights certain features and benefits of the MRM Property & Liability Trust program. **Specifically excluded exposures include, but are not limited to: Airports/aviation activities, medical facilities or medical professional liability, mechanically operated amusement devices, injury to volunteers, lead contamination, pollution liability etc.**

### **RISK IN GENERAL**

- Sick Building Exclusion applies to all policies. (Mold Exclusion)
- In accordance with the Terrorism Risk Insurance Act of 2002, you now have the right to purchase insurance coverage for losses arising out of acts of terrorism. Immediately following is a form that **must be signed** indicating your acceptance or rejection of this coverage. This quotation does not include Terrorism coverage.
- For all property policies that contain *limited* Flood coverage, it is important to note that **“Coverage for covered real or personal property located within Flood Zone A, Flood Zone B, Flood Zone N or Flood Zone V as designated by the Federal Emergency Management Association (FEMA) is EXCLUDED from the Certificate.”**

### **POLICY CONDITIONS**

1. The UM/UIM Limit Selection Forms and Rejection of Stacked Limits forms must be signed, dated and returned within (30) days of binding.
2. The First Party Selection Forms must be signed, dated and returned within (30) days of binding.
3. The TRIA Selection/Rejection form must be signed, dated and returned within (30) days of binding.

## CONTRIBUTION SUMMARY

### PACKAGE POLICY

Property  
Equipment Breakdown  
Inland Marine  
General Liability  
Automobile Liability  
Automobile Physical Damage  
Commercial Excess Liability

**TOTAL ANNUAL CONTRIBUTION \***

**\$92,953**

**TERRORISM COVERAGE IS EXCLUDED**

\*Total Annual Contribution *includes* all premiums, MRM Risk Management Fees, Servicing Agent Fees, Association Fees, and Capital Contributions if applicable.

**NOTE: No installments are offered by this carrier. However, premium financing is available through Westfield Bank. Please advise if you would like us to prepare a proposal for you.**

## BEST'S RATING SUMMARY

MRM Property & Liability Trust (Not Rated by AM Best)  
Philadelphia Insurance Company (AM Best Rating A+, XIII/Admitted)

# Statement of Values

Print Date: 05/07/10

**Client Name and Address**  
 N. Huntingdon Twp. Municipal Authority  
 11265 Center Highway  
 N Huntingdon, PA 15642

**Company**  
 MRM Prop. & Liability Tru

**Policy Number**  
 PHPK441671

**Effective Date**      **Expiration Date**  
 07/15/09                      07/15/10

**Agency Name and Address**  
 MRM PLT 09-10  
 USX Tower, Suite 1100  
 600 Grant Street  
 15219

Loc. #	Bldg. #	Location Address / Building Description	Coverage	Value	Cause of Loss	Coins	Val
1		SEWAGE TREATMENT FACILITY-4222 Turner Valley Road N Huntingdon, PA 15642					
	1	Control Building	Building Personal Property	2,676,357 888,736	Special (Inc Special (Inc		RC RC
			Total Value:	3,565,093			
2		SEWAGE TREATMENT FACILITY-4222 Turner Valley Road N Huntingdon, PA 15642					
	1	Sludge Dewatering Building	Building Personal Property	916,958 1,372,898	Special (Inc Special (Inc		RC RC
			Total Value:	2,289,856			
3		SEWAGE TREATMENT FACILITY-4222 Turner Valley Road N Huntingdon, PA 15642					
	1	Garage	Building Personal Property	950,991 1,184,735	Special (Inc Special (Inc		RC RC
			Total Value:	2,135,726			
4		SEWAGE TREATMENT FACILITY-4222 Turner Valley Road N Huntingdon, PA 15642					
	1	Headworks	Building Personal Property	535,238 206,053	Special (Inc Special (Inc		RC RC
			Total Value:	741,291			
5		SEWAGE TREATMENT FACILITY-4222 Turner Valley Road					

# Statement of Values

Print Date: 05/07/10

<b>Client Name and Address</b> N. Huntingdon Twp. Municipal Authority 11265 Center Highway N Huntingdon, PA 15642
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<b>Company</b>	
MRM Prop. & Liability Tru	
<b>Policy Number</b>	
PHPK441671	
<b>Effective Date</b>	<b>Expiration Date</b>
07/15/09	07/15/10

<b>Agency Name and Address</b> MRM PLT 09-10 USX Tower, Suite 1100 600 Grant Street 15219
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Loc. #	Bldg. #	Location Address / Building Description	Coverage	Value	Cause of Loss	Coins	Val
		N Huntingdon, PA 15642					
	1	Distribution Box #1	Building	41,911	Special (Inc		RC
			Personal Property	15,630	Special (Inc		RC
			Total Value:	57,541			
6		SEWAGE TREATMENT FACILITY-4222 Turner Valley Road N Huntingdon, PA 15642					
	1	Primary Clarifier #1	Building	406,236	Special (Inc		RC
			Personal Property	159,429	Special (Inc		RC
			Total Value:	565,665			
7		SEWAGE TREATMENT FACILITY-4222 Turner Valley Road N Huntingdon, PA 15642					
	1	Primary Clarifier #2	Building	382,705	Special (Inc		RC
			Personal Property	82,415	Special (Inc		RC
			Total Value:	465,120			
8		SEWAGE TREATMENT FACILITY-4222 Turner Valley Road N Huntingdon, PA 15642					
	1	Settled Sewage Pump Station	Building	49,959	Special (Inc		RC
			Personal Property	73,740	Special (Inc		RC
			Total Value:	123,699			
9		SEWAGE TREATMENT FACILITY-4222 Turner Valley Road N Huntingdon, PA 15642					

# Statement of Values

Print Date: 05/07/10

<b>Client Name and Address</b> N. Huntingdon Twp. Municipal Authority 11265 Center Highway N Huntingdon, PA 15642
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<b>Company</b>	
MRM Prop. & Liability Tru	
<b>Policy Number</b>	
PHPK441671	
<b>Effective Date</b>	<b>Expiration Date</b>
07/15/09	07/15/10

<b>Agency Name and Address</b>
MRM PLT 09-10 USX Tower, Suite 1100 600 Grant Street 15219

Loc. #	Bldg. #	Location Address / Building Description	Coverage	Value	Cause of Loss	Coins	Val
	1	Trickling Filter	Building Personal Property	235,102 135,517	Special (Inc Special (Inc		RC RC
10		SEWAGE TREATMENT FACILITY-4222 Turner Valley Road N Huntingdon, PA 15642	Total Value:	370,619			
	1	Distribution Box #2	Building Personal Property	37,136 13,955	Special (Inc Special (Inc		RC RC
11		SEWAGE TREATMENT FACILITY-4222 Turner Valley Road N Huntingdon, PA 15642	Total Value:	51,091			
	1	RBC Structure #1	Building Personal Property	212,393 461,692	Special (Inc Special (Inc		RC RC
12		SEWAGE TREATMENT FACILITY-4222 Turner Valley Road N Huntingdon, PA 15642	Total Value:	674,085			
	1	RBC Structure #2	Building Personal Property	219,987 461,692	Special (Inc Special (Inc		RC RC
13		SEWAGE TREATMENT FACILITY-4222 Turner Valley Road N Huntingdon, PA 15642	Total Value:	681,679			
	1	Distribution Box #3	Building Personal Property	37,362 18,335	Special (Inc Special (Inc		RC RC



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14		SEWAGE TREATMENT FACILITY-4222 Turner Valley Road N Huntingdon, PA 15642	Total Value:	55,697			
	1	Final Clarifier #1	Building	486,688	Special (Inc		RC
			Personal Property	143,686	Special (Inc		RC
15		SEWAGE TREATMENT FACILITY-4222 Turner Valley Road N Huntingdon, PA 15642	Total Value:	630,374			
	1	Final Clarifier #2	Building	486,688	Special (Inc		RC
			Personal Property	141,526	Special (Inc		RC
16		SEWAGE TREATMENT FACILITY-4222 Turner Valley Road N Huntingdon, PA 15642	Total Value:	628,214			
	1	Final Clarifier #3	Building	490,838	Special (Inc		RC
			Personal Property	141,526	Special (Inc		RC
17		SEWAGE TREATMENT FACILITY-4222 Turner Valley Road N Huntingdon, PA 15642	Total Value:	632,364			
	1	Chlorine Contact Tank	Building	369,874	Special (Inc		RC
			Personal Property	23,906	Special (Inc		RC
			Total Value:	393,780			

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Loc. #	Bldg. #	Location Address / Building Description	Coverage	Value	Cause of Loss	Coins	Val
18		SEWAGE TREATMENT FACILITY-4222 Turner Valley Road N Huntingdon, PA 15642					
	1	Final Scum Pump Pit	Building	10,972	Special (Inc		RC
			Personal Property	17,938	Special (Inc		RC
			Total Value:	28,910			
19		SEWAGE TREATMENT FACILITY-4222 Turner Valley Road N Huntingdon, PA 15642					
	1	Sludge Drying Beds and Sludge Drying Building	Building	311,017	Special (Inc		RC
			Personal Property	990,258	Special (Inc		RC
			Total Value:	1,301,275			
20		SEWAGE TREATMENT FACILITY-4222 Turner Valley Road N Huntingdon, PA 15642					
	1	Process Lift Station #2	Building	219,561	Special (Inc		RC
			Personal Property	284,551	Special (Inc		RC
			Total Value:	504,112			
21		SEWAGE TREATMENT FACILITY-4222 Turner Valley Road N Huntingdon, PA 15642					
	1	Generator Structure	Building	90,565	Special (Inc		RC
			Personal Property	57,537	Special (Inc		RC
			Total Value:	148,102			
22		SEWAGE TREATMENT FACILITY-4222					

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Loc. #	Bldg.	Location Address / Building Description	Coverage	Value	Cause of Loss	Coins	Val
		Turner Valley Road N Huntingdon, PA 15642					
	1	Yard & Outside	Building Personal Property	341,883 662,107	Special (Inc Special (Inc		RC RC
			Total Value:	1,003,990			
23		INDIAN LAKE PUMP STATION N Huntingdon, PA 15642					
	1	Pump House	Building Personal Property	414,093 611,197	Special (Inc Special (Inc		RC RC
			Total Value:	1,025,290			
24		INDIAN LAKE PUMP STATION N Huntingdon, PA 15642					
	1	Fuel Tank Enclosure	Building Personal Property	14,051 8,346	Special (Inc Special (Inc		RC RC
			Total Value:	22,397			
25		INDIAN LAKE PUMP STATION N Huntingdon, PA 15642					
	1	Headworks	Building Personal Property	38,298 33,377	Special (Inc Special (Inc		RC RC
			Total Value:	71,675			
26		INDIAN LAKE PUMP STATION N Huntingdon, PA 15642					
	1	Retention Tank	Building Personal Property	366,307 61,749	Special (Inc Special (Inc		RC RC

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Loc. #	Bldg. #	Location Address / Building Description	Coverage	Value	Cause of Loss	Coins	Val
27		INDIAN LAKE PUMP STATION N Huntingdon, PA 15642	Total Value:	428,056			
	1	Retention Return Pump Station	Building	99,903	Special (Inc		RC
			Personal Property	36,719	Special (Inc		RC
			Total Value:	136,622			
28		INDIAN LAKE PUMP STATION N Huntingdon, PA 15642					
	1	Blower Building	Building	24,908	Special (Inc		RC
			Personal Property	35,455	Special (Inc		RC
			Total Value:	60,363			
29		INDIAN LAKE PUMP STATION N Huntingdon, PA 15642					
	1	Yard and Outside	Building	55,536	Special (Inc		RC
			Personal Property	199,703	Special (Inc		RC
			Total Value:	255,239			
30		THOMAS DRIVE PUMP STATION N Huntingdon, PA 15642					
	1	Generator Building	Building	11,956	Special (Inc		RC
			Personal Property	126,761	Special (Inc		RC
			Total Value:	138,717			
31		THOMAS DRIVE PUMP STATION N Huntingdon, PA 15642					
	1	Wet Well	Building	15,867	Special (Inc		RC

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Loc. #	Bldg. #	Location Address / Building Description	Coverage	Value	Cause of Loss	Coins	Val
32		THOMAS DRIVE PUMP STATION N Huntingdon, PA 15642	Total Value:	15,867			
	1	Yard and Outside	Building	4,934	Special (Inc		RC
			Personal Property	80,135	Special (Inc		RC
33		STEWARTSVILLE PUMP STATION N Huntingdon, PA 15642	Total Value:	85,069			
	1	Pump House	Building	109,120	Special (Inc		RC
			Personal Property	212,926	Special (Inc		RC
34		STEWARTSVILLE PUMP STATION N Huntingdon, PA 15642	Total Value:	322,046			
	1	Yard and Outside	Building	996	Special (Inc		RC
35		HARTFORD HEIGHTS PUMP STATION N Huntingdon, PA 15642	Total Value:	996			
	1	Generator Building	Building	11,956	Special (Inc		RC
			Personal Property	99,429	Special (Inc		RC
36		HARTFORD HEIGHTS PUMP STATION N Huntingdon, PA 15642	Total Value:	111,385			
	1	Wet Well	Building	29,635	Special (Inc		RC
			Total Value:	29,635			

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Loc. #	Bldg. #	Location Address / Building Description	Coverage	Value	Cause of Loss	Coins	Val
37		HARTFORD HEIGHTS PUMP STATION N Huntingdon, PA 15642					
	1	Yard and Outside	Building Personal Property	3,344 88,232	Special (Inc Special (Inc		RC RC
			Total Value:	91,576			
38		HIGHLAND TERRACE PUMP STATION N Huntingdon, PA 15642					
	1	Generator Building	Building Personal Property	14,517 162,424	Special (Inc Special (Inc		RC RC
			Total Value:	176,941			
39		HIGHLAND TERRACE PUMP STATION N Huntingdon, PA 15642					
	1	Wet Well	Building	49,831	Special (Inc		RC
			Total Value:	49,831			
40		HIGHLAND TERRACE PUMP STATION N Huntingdon, PA 15642					
	1	Yard and Outside	Building Personal Property	4,102 175,966	Special (Inc Special (Inc		RC RC
			Total Value:	180,068			
41		WOODSIDE DRIVE PUMP STATION N Huntingdon, PA 15642					
	1	Generator Building	Building Personal Property	11,956 68,544	Special (Inc Special (Inc		RC RC
			Total Value:	80,500			

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Loc. #	Bldg. #	Location Address / Building Description	Coverage	Value	Cause of Loss	Coins	Val
42		WOODSIDE DRIVE PUMP STATION N Huntingdon, PA 15642					
	1	Wet Well	Building	15,501	Special (Inc		RC
			Total Value:	15,501			
43		WOODSIDE DRIVE PUMP STATION N Huntingdon, PA 15642					
	1	Yard and Outside	Building Personal Property	2,711 11,913	Special (Inc Special (Inc		RC RC
			Total Value:	14,624			
44		LARIMER PUMP STATION N Huntingdon, PA 15642					
	1	Generator Building	Building Personal Property	11,956 71,915	Special (Inc Special (Inc		RC RC
			Total Value:	83,871			
45		LARIMER PUMP STATION N Huntingdon, PA 15642					
	1	Wet Well	Building	18,823	Special (Inc		RC
			Total Value:	18,823			
46		LARIMER PUMP STATION N Huntingdon, PA 15642					
	1	Yard and Outside	Building Personal Property	3,176 93,505	Special (Inc Special (Inc		RC RC
			Total Value:	96,681			
47		LONG RUN PUMP STATION					

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Loc. #	Bldg. #	Location Address / Building Description	Coverage	Value	Cause of Loss	Coins	Val
		N Huntingdon, PA 15642					
	1	Pumping Station	Building Personal Property	583,105 696,206	Special (Inc Special (Inc		RC RC
48		LONG RUN PUMP STATION N Huntingdon, PA 15642	Total Value:	1,279,311			
	1	Headworks	Building Personal Property	173,718 44,932	Special (Inc Special (Inc		RC RC
49		LONG RUN PUMP STATION N Huntingdon, PA 15642	Total Value:	218,650			
	1	Emergency Generator Building	Building Personal Property	167,762 147,254	Special (Inc Special (Inc		RC RC
50		LONG RUN PUMP STATION N Huntingdon, PA 15642	Total Value:	315,016			
	1	Lift Station Enclosure	Building Personal Property	62,590 104,292	Special (Inc Special (Inc		RC RC
51		LONG RUN PUMP STATION N Huntingdon, PA 15642	Total Value:	166,882			
	1	Retention Tank	Building Personal Property	6,280,869 1,476,145	Special (Inc Special (Inc		RC RC
			Total Value:	7,757,014			



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Loc. #	Bldg. #	Location Address / Building Description	Coverage	Value	Cause of Loss	Coins	Val
52		LONG RUN PUMP STATION N Huntingdon, PA 15642					
	1	Yard and Outside	Building Personal Property	42,916 137,418	Special (Inc Special (Inc		RC RC
			Total Value:	180,334			
53		LONG RUN PUMP STATION N Huntingdon, PA 15642					
	1	Garage Building	Building Personal Property	4,276 0	Special (Inc Special (Inc		RC RC
			Total Value:	4,276			
54		PARKSIDE PLAN PUMP STATION N Huntingdon, PA 15642					
	1	Wet Well	Building	0	Special (Inc		RC
			Total Value:	0			
55		PARKSIDE PLAN PUMP STATION N Huntingdon, PA 15642					
	1	Yard and Outside	Building Personal Property	0 0	Special (Inc Special (Inc		RC RC
			Total Value:	0			
56		OFFICE-11265 CENTER HWY. N Huntingdon, PA 15642					
	1	Office - Contents Only	Personal Property	218,253	Special (Inc		RC
			Total Value:	218,253			
57		FALCON RIDGE PUMP STATION					

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Loc. #	Bldg. #	Location Address / Building Description	Coverage	Value	Cause of Loss	Coins	Val
		N Huntingdon, PA 15642					
	1	Pump House	Building	13,335	Special (Inc		RC
			Personal Property	105,465	Special (Inc		RC
			Total Value:	118,800			
58		FALCON RIDGE PUMP STATION N Huntingdon, PA 15642					
	1	Wet Well	Building	6,386	Special (Inc		RC
			Total Value:	6,386			
59		FALCON RIDGE PUMP STATION N Huntingdon, PA 15642					
	1	Yard and Outside	Building	2,502	Special (Inc		RC
			Total Value:	2,502			
60		Long Run Road Pumping Station North Huntingdon, PA 15642					
	1	Control Building	Building	624,522	Special (Inc		RC
	2		Personal Property	0	Special (Inc		RC
			Total Value:	624,522			
61		Ardara Road Pumping Station North Huntingdon, PA 15642					
	1	Yard & Outside	Building	294,159	Special (Inc		RC
			Personal Property	139,463	Special (Inc		RC
			Total Value:	433,622			

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Loc. #	Bldg #	Location Address / Building Description	Coverage	Value	Cause of Loss	Coins	Val
62		Masters Lane Pumping Station North Huntingdon, PA 15642					
	1	Yard & Outside	Building Personal Property	413,563 0	Special (Inc Special (Inc		RC RC
			Total Value:	413,563			
63		4222 Turner Valley Rd. Irwin, PA 15642					
	1	Garage & Offices	Building Personal Property	1,093,756 98,850	Special (Inc Special (Inc		RC RC
			Total Value:	1,192,606			
			Grand Total Value:	33,491,793			