

Superior Plus Energy Services

DUE UPON RECEIPT

Statement

Statement Date: January 31, 2016

Account Number: 1981572

Previous Balance: \$0.00

Summary of your account

CHAPMAN STATE PARK-O UG
RE: /4790 CHAPMAN DAM ROAD//CLARENDON PA 16313

DATE	REFERENCE	DESCRIPTION	QTY	PRICE	AMOUNT
1/26/2016	608595	Propane - <i>Residence</i>	328.0	2.199	\$721.27
1/26/2016	608596	Propane - <i>Office/restaurant</i>	637.6	2.199	\$1,402.08

Current Account Balance **\$2,123.35**

How to contact us:

1- (800)-664-6664
24 hours a day, 7 days a week.

Local Customer Service Center:
SUPERIOR PLUS ENERGY SVC
WARREN PA
15470 Route 6
Warren PA 16365-9669

Billing Disputes Address:
SUPERIOR PLUS ENERGY SERVICES INC.
1870 South Winton Road
Rochester NY 14618

www.superiorplusenergy.com/disclosures
for descriptions of fees
surcharges
terms and conditions.

FEIN 16-0736353
DvID: 0004565078

Save money by upgrading your heating oil system to propane! Call today to speak with an Energy Solutions Representative to find out more! Refer your friends and we'll reward you all! Up to \$500 each per year! Call your local office for details!

Important Messages: A service charge of 1.5% per month (18% annual percentage rate) will be assessed on all invoice amounts not paid within terms.

We appreciate your business! If payment has been made, please disregard.

For Your Records: Payment Amount: _____ Check #: _____ Date: _____

See reverse for more information. Detach this stub and return it with your check made payable to Superior Plus Energy Services Inc.



SUPERIOR PLUS ENERGY SVC
15470 Route 6
Warren PA 16365-9669

BILL ENCLOSED

Account No. 1981572
Statement Date January 31, 2016

Total amount due **\$2,123.35**
DUE UPON RECEIPT

If payment has been made, please disregard.
PLEASE MAKE CHECKS PAYABLE TO:

TEMP-RETURN SERVICE REQUESTED

CHECK HERE FOR CHANGE OF ADDRESS

SUPERIOR PLUS ENERGY SERVICES
PO Box 1365
Dept 1
Buffalo, NY 14240-1365



AR1204718 0201 0 000566 000619 1/1 11 P1



CHAPMAN STATE PARK-O UG
4790 CHAPMAN DAM ROAD
CLARENDON, PA 16313

Amount enclosed \$

Save a stamp. Pay at
www.superiorplusenergy.com

00010198157200000000002123350000000000002123359



ACCOUNT STATEMENT

CHAPMAN STATE PARK
4790 CHAPMAN OAM RO
CLARENOON, PA 16313-2830

Account No. 50689678
Statement Date 04/26/2016
Statement No. 5003083035
Page No. 1 of 2



For questions, call: 1-800-437-4856



For more information on Ferrellgas, visit our Web site at www.ferrellgas.com

Detail

DATE	REFERENCE NUMBER	DESCRIPTION	PAYMENTS / CREDITS	CHARGES	ACCOUNT BALANCE
		ACCOUNT TERMS: Net 30 Days			
		SITE - 1000 GAL ON OFFICE			
04/07/2016	1091592411	Invoice		1,986.36	1,986.36
04/07/2016	1091592411	Credit Applied	1,986.36CR		0.00
04/07/2016	1091592411B1	Invoice - Reference #1091592411C1		692.04	692.04
04/07/2016	1091592411C1	ADJUSTMENT	1,986.36CR		1,294.32CR
04/07/2016	1091592411C1	Credit Applied to Item(s)		1,986.36	692.04
		SITE TOTAL - 1000 GAL ON OFFICE			692.04
		SITE - UNDERGROUND LEFT/HOUSE			
04/07/2016	1091593292	Invoice		1,048.03	1,048.03
04/07/2016	1091593292	Credit Applied	1,048.03CR		0.00
04/07/2016	1091593292B1	Invoice - Reference #1091593292C1		372.06	372.06
04/07/2016	1091593292C1	ADJUSTMENT	1,048.03CR		675.97CR
04/07/2016	1091593292C1	Credit Applied to Item(s)		1,048.03	372.06
		SITE TOTAL - UNDERGROUND LEFT/HOUSE			372.06
		TOTAL ACCOUNT BALANCE:			1,064.10

Account Status

See back for important safety and late fee information, applicable to your account with Ferrellgas ("Company")

CURRENT	1-30 DAYS	31-60 DAYS	OVER 60 DAYS
1,064.10	0.00	0.00	0.00

YOU CAN NOW PAY YOUR BILL AND REVIEW YOUR STATEMENT ONLINE
VISIT CUSTOMER CONNECTION AT WWW.FERRELLGAS.COM

RECEIVED-CORRECT-APPROVED-Certified Original

Tyson Martin
Tyson Martin

Justification: Propane 314.3 gallons to heat residence
601.8 gallons for Office/Maintenance.

Detach and return the bottom remittance portion with your payment.
Please write amount in black or blue ink.

STATEMENT DATE	ACCOUNT NO.	PAYMENT DUE DATE	AMOUNT NOW DUE
04/26/2016	50689678	UPON RECEIPT	1,064.10

Amount Enclosed \$

1039510000-2014-3826104001-6332100 O&M 342
Posted to Ledger Active Pay

Purchase was made in accordance with COPA Manual M215.3 (Procurement Handbook) and

CHAPMAN STATE PARK
4790 CHAPMAN I
CLARENOON PA

FERRELLGAS
PO BOX 173940
DENVER CO 80217-3940



#2016 0502254699677

Calad
5-2-16
LW



ACCOUNT STATEMENT

CHAPMAN STATE PARK
4790 CHAPMAN DAM RD
CLARENDON, PA 16313-2830

Account No. 50689678
Statement Date 12/26/2016
Statement No. 5003448559
Page No. 1 of 2

New

Bill Summary Info | Bill Summary Info 2

Unit:	BILL1	Invoice:	1094233876B1
Gross Extended Amount:	616.70		
Total Discounts:	0.00		
Total Surcharges:	0.00		
Net Extended Amount:	616.70		
Total VAT Amount:	0.00		
Total Taxes:	0.00		
Total Invoice Amount:	616.70		
Forward Bal:	0.00		
Paid Amount:	0.00		
Total Due:	616.70	USD	

Invoice Date:

Customer: 50689678 CHAPMAN STATE PA

Invoice Type: Rebill

Bill Type: OM Order Management

Bill Source: OM Order Management

Bill Status: NEW

Template: No

Consol Hdr: No

Bill By ID: SHIPTO

Due Date:

Date Bill Added: 01/12/2017 7:10AM

Calculate Taxes

Go to: Header Info 1 | Address | Copy Address | Notes

Bill Search | Line Search

Return to Review Billing Information

Save | Return to Search | Notify

Bill Summary Info | Bill Summary Info 2

RECEIVED-CORRECT-APPROVED-Certified Original
Tyson Martin 1/17/17
Tyson Martin

Propane 313.7 gallons to heat residence \$616.70
542.7 gallons for Office/Maintenance.

\$1,051.57

1039510000-2016-3826104001-6332100 O&M 342
Posted to Ledger Active Pay

Purchase was made in accordance with COPA
Manual M215.3 (Procurement Handbook) and
MD 310.23 Amended (COPA Purchasing Program)

\$1,668.27
total

called
1-13-17

DUPLICATE METER DATA
 DATE/TIME: 02/08/2017 09:10
 START TOTALIZER: 1489104.6
 END TOTALIZER: 1489570.0
 QTY DEL: 465.4
 VOLUME CORRECTED TO 60 DEGREES F

FERRELLGAS INVOICE



Date: February 8, 2017
 Account #: 50689678

Sold To: 50689678
 CHAPMAN STATE
 PARK-UNDERGROUND LEFT SIDE
 UNDERGROUND LEFT SIDE
 4667 Chapman Dam Rd
 500 Underground
 CLARENDON, PA 16313-2825

Order Number: 1095211334
 PO Number:

Product	Quantity	Unit Price	Total
DISTANCE_CHECK_MET	1.00 EA	\$0.0000	\$0.00
FUEL_SURCHARGE	1.00 EA	\$7.9900	\$7.9
HAZMAT_FEE	1.00 EA	\$12.9900	\$12.9
PROPANE	206.10 GAL	\$1.9990	\$411.9
	Sub-Total		\$432.9
	Taxes		\$0.0
	Total Sale		\$432.9

ALL SALES FINAL PER TERMS OF AGREEMENT
 PRODUCT HAS BEEN ODORIZED
 UN1075, LIQUEFIED PETROLEUM GAS, 2.1

REMIT PAYMENT TO: FERRELLGAS
 PO BOX 173940, DENVER CO 80217

INCLUDE YOUR ACCOUNT # AND ORDER #
 OR A COPY OF THIS INVOICE WITH PAYMENT

Customer Signature

Term:
 Date: 2/8/2017 09:12
 Account #: 50689678
 Truck: 0946
 Cust PO:
 Driver: Vennie H

Invoice

Sold To:

CHAPMAN STATE PARK
 1000 GAL ON OFFICE
 CHAPMAN DAM RD 1000 GAL
 CLARENDON, PA 16313

Invoice #: 1095211327

Qty	Price	Amount
Distance_Check_Met 1 ea	\$0.00	\$0.00
PROPANE 465.4	\$1.99900	\$930.33
FUEL_SURCHARGE 1.00	\$7.99	\$7.99
HAZMAT_FEE 1.00	\$12.99	\$12.99

Subtotal \$951.31
 Taxes \$0.00
Total \$951.31

ALL SALES FINAL PER TERMS OF OUR AGREEMENT

REMIT PAYMENT TO: FERRELLGAS, P.O. BOX 173940
 Denver, CO 80217-3940
 INCLUDE YOUR ACCOUNT# AND ORDER# (I.E. INVOICE #)
 OR A COPY OF THIS INVOICE WITH PAYMENT

Received By:

[Signature]

Product has been Odorized

UN1075, Liquefied Petroleum Gas, 2.1

RECEIVED-CORRECT-APPROVED-Certified Original

[Signature]
 Tyson Martin 2/10/17

Propane 465.4 gallons for Office/Maintenance.

206.1 Gall for Residence

1039510000-2016-3826104001-6332100 O&M 342
 Posted to Ledger Active Pay

Purchase was made in accordance with COPA
 Manual M215.3 (Procurement Handbook) and
 MD 310.23 Amended (COPA Purchasing Program)

total \$1384.28



ACCOUNT STATEMENT

CHAPMAN STATE PARK
4790 CHAPMAN DAM RD
CLARENDON, PA 16313-2830

Account No. 50689678
Statement Date 03/27/2017
Statement No. 5003649548
Page No. 1 of 2



For questions, call: 1-800-437-4856



For more information on Ferrellgas, visit our Web site at www.ferrellgas.com

Detail

DATE	REFERENCE NUMBER	DESCRIPTION	PAYMENTS / CREDITS	CHARGES	ACCOUNT BALANCE
		ACCOUNT TERMS: Net 30 Days SITE - 1000 GAL ON OFFICE			
12/08/2016	1094234553	Invoice		1,114.67	1,114.67
12/08/2016	1094234553	Credit Applied	1,114.67CR		0.00
12/08/2016	1094234553B1	Invoice - Reference #1094234553C1		1,051.57	1,051.57
01/13/2017	1094234553B1	Payment - Reference #CC CSR 004132	1,051.57CR		0.00
12/08/2016	1094234553C1	ADJUSTMENT	1,114.67CR		1,114.67CR
12/08/2016	1094234553C1	Credit Applied to Item(s)		1,114.67	0.00
02/08/2017	1095211327	Invoice		951.31	951.31
02/22/2017	1095211327	Payment - Reference #CC CSR 004267	951.31CR		0.00
03/16/2017	1095760995	Invoice		921.52	921.52
		SITE TOTAL - 1000 GAL ON OFFICE			921.52
		SITE - UNDERGROUND LEFT SIDE			
12/08/2016	1094233876	Invoice		653.70	653.70
12/08/2016	1094233876	Credit Applied	653.70CR		0.00
12/08/2016	1094233876B1	Invoice - Reference #1094233876C1		616.70	616.70
01/13/2017	1094233876B1	Payment - Reference #CC CSR 004132	616.70CR		0.00

Account Status

See back for important safety and late fee information, applicable to your account with Ferrellgas ("Company").

CURRENT	1-30 DAYS	31-60 DAYS	OVER 60 DAYS
1,101.57	0.00	0.00	0.00

You can now pay your bill and review current and past statements online at MyFerrellgas.com.

RECEIVED-CORRECT-APPROVED-Certified-Original

Tyson Martin 3/17/17
Tyson Martin

Propane 643.7 gallons for Office/Maintenance.
1307 gallons for Residence

1039510000-2016-3826104001-6332100 O&M 342
Posted to Ledger *Active Pay*

Purchase was made in accordance with COPA Manual M215.3 (Procurement Handbook) and MD 310.23 Amended (COPA Purchasing Program)

CHAPMAN STATE PARK
4790 CHAPMAN DAM RD
CLARENDON PA 16313-28

Detach and return the bottom remittance portion with your payment.
Please write amount in black or blue ink.

STATEMENT DATE	ACCOUNT NO.	PAYMENT DUE DATE	AMOUNT NOW DUE
03/27/2017	50689678	UPON RECEIPT	1,101.57

Amount Enclosed \$

Please make check payable to Ferrellgas and remit to:

FERRELLGAS
PO BOX 173940
DENVER CO 80217-3940

Callad
4-3-17





INVOICE

Term: Net 30 Days
 Date: November 15, 2017
 Account #: 50689678
 Sold To: 50689678
 CHAPMAN STATE PARK-SITE2
 1000 GAL ON OFFICE
 CHAPMAN DAM RD 1000 GAL
 CLARENDON, PA 16313

Invoice Number: 1098502699
 PO Number:

Product	Quantity	Unit Price	Total
DISTANCE_CHECK_MET	1.00 EA	\$0.0000	\$0.00
PROPANE	482.60 GAL	\$1.4590	\$704.11
HAZMAT_FEE	1.00 EA	\$12.9900	\$12.99
FUEL_SURCHARGE	1.00 EA	\$7.9900	\$7.99
		Sub-Total	\$725.09
		Taxes	\$0.00
		Total Sale	\$725.09

ALL SALES FINAL PER TERMS OF AGREEMENT
 PRODUCT HAS BEEN ODORIZED
 UN1075, LIQUEFIED PETROLEUM GAS, 2.1

REMIT PAYMENT TO: FERRELLGAS
 PO BOX 173940, DENVER CO 80217-3940

INCLUDE YOUR ACCOUNT # AND INVOICE #
 OR A COPY OF THIS INVOICE WITH PAYMENT

Customer Signature



INVOICE

Term: Net 30 Days
 Date: November 15, 2017
 Account #: 50689678
 Sold To: 50689678
 CHAPMAN STATE
 PARK-UNDERGROUND LEFT SIDE
 UNDERGROUND LEFT SIDE
 4667 Chapman Dam Rd
 500 Underground
 CLARENDON, PA 16313-2825

Residence

Invoice Number: 1098503533
 PO Number:

Product	Quantity	Unit Price	Total
DISTANCE_CHECK_MET	1.00 EA	\$0.0000	\$0.00
PROPANE	274.80 GAL	\$1.4590	\$400.93
HAZMAT_FEE	1.00 EA	\$12.9900	\$12.99
FUEL_SURCHARGE	1.00 EA	\$7.9900	\$7.99
		Sub-Total	\$421.91
		Taxes	\$0.00
		Total Sale	\$421.91

ALL SALES FINAL PER TERMS OF AGREEMENT
 PRODUCT HAS BEEN ODORIZED
 UN1075, LIQUEFIED PETROLEUM GAS, 2.1

REMIT PAYMENT TO: FERRELLGAS
 PO BOX 173940, DENVER CO 80217-3940

INCLUDE YOUR ACCOUNT # AND INVOICE #
 OR A COPY OF THIS INVOICE WITH PAYMENT

Customer Signature

Total \$1,147.00

Kinzua-Warren County Joint Authority
119 Mead Blvd.
Clarendon PA 16313

Telephone: 814/726-7126 FAX: 814/726-5647

Invoice to:

DCNR/Chapman State Park
4790 Chapman Dam Road
Clarendon, PA 16313

LOCATION CODE: 38Chapman
 VENDOR: #178482

1903764554

Billing Period: March 2016
 Account No.: 02-0054

<u>Expenses</u>	<u>Non-Flow Related</u>	<u>Flow Related</u>
Totals	\$ 143,595	\$ 47,835

Chapman State Park share of non-flow related expenses:

Initial Reserved Capacity	7,750	GPD	2.5833%
STP Rated Capacity	300,000	GPD	

Chapman State Park share of flow related expenses:

Estimated metered flow at Park	7,703	GPD	5.0578%
Estimated metered flow	152,300	GPD	

Treatment Capacity Charge:

Chapman State Park Capacity	7,750	GPD	2.5833%
WWTP Capacity	300,000	GPD	

2.5833% x value of WWTP (\$1,674,398.58)*=\$43,254.77 x amortization rate (0.054) = \$2,336
 *Value of plant eligible for Act 339 reimbursement

Non-flow related	2.5833% x	\$ 143,595	=	3,709.49
Flow Related	5.0600% x	47,835	=	2,420.45
Treatment capacity charge			=	2,336.00
Total Annual Treatment Charge			=	8,465.94

Total Monthly Treatment Charge: \$ 705.50

Balance Due \$ 705.50

PLEASE MAKE PAYMENT TO: KINZUA WARREN CO. JOINT AUTHORITY

Flow Meter Reading: 2/26/2016 4021488

Kinzua-Warren County Joint Authority
119 Mead Blvd.
Clarendon PA 16313

Telephone: 814/726-7126 FAX: 814/726-5647

Invoice to:

DCNR/Chapman State Park
4790 Chapman Dam Road
Clarendon, PA 16313

LOCATION CODE: 38Chapman
VENDOR: #178482

1903787107

Billing Period: May 2016
Account No.: 02-0054

<u>Expenses</u>	<u>Non-Flow Related</u>	<u>Flow Related</u>
Totals	\$ 143,595	\$ 47,835

Chapman State Park share of non-flow related expenses:

Initial Reserved Capacity	7,750 GPD	2.5833%
STP Rated Capacity	300,000 GPD	

Chapman State Park share of flow related expenses:

Estimated metered flow at Park	7,703 GPD	5.0578%
Estimated metered flow	152,300 GPD	

Treatment Capacity Charge:

Chapman State Park Capacity	7,750 GPD	2.5833%
WWTP Capacity	300,000 GPD	

2.5833% x value of WWTP (\$1,674,398.58)*=\$43,254.77 x amortization rate (0.054) = \$2,336
*Value of plant eligible for Act 339 reimbursement

Non-flow related	2.5833% x	\$ 143,595	=	3,709.49
Flow Related	5.0600% x	\$ 47,835	=	2,420.45
Treatment capacity charge			=	2,336.00
Total Annual Treatment Charge			=	8,465.94

Total Monthly Treatment Charge: \$ 705.50

Balance Due \$ 705.50

PLEASE MAKE PAYMENT TO: KINZUA WARREN CO. JOINT AUTHORITY

Flow Meter Reading: 4/25/2016 4112089

Kinzua-Warren County Joint Authority
 119 Mead Blvd.
 Clarendon PA 16313

Telephone: 814/726-7126 FAX: 814/726-5647

Invoice to:

DCNR/Chapman State Park
 4790 Chapman Dam Road
 Clarendon, PA 16313

LOCATION CODE: 38Chapman
 VENDOR: #178482

1903812424

Billing Period: June 2016
 Account No.: 02-0054

Expenses	Non-Flow Related	Flow Related
Totals	\$ 143,595	\$ 47,835

Chapman State Park share of non-flow related expenses:

Initial Reserved Capacity	7,750	GPD	2.5833%
STP Rated Capacity	300,000	GPD	

Chapman State Park share of flow related expenses:

Estimated metered flow at Park	7,703	GPD	5.0578%
Estimated metered flow	152,300	GPD	

Treatment Capacity Charge:

Chapman State Park Capacity	7,750	GPD	2.5833%
WWTP Capacity	300,000	GPD	

2.5833% x value of WWTP (\$1,674,398.58)*=\$43,254.77 x amortization rate (0.054) = \$2,336
 *Value of plant eligible for Act 339 reimbursement

Non-flow related	2.5833% x	\$ 143,595	=	3,709.49
Flow Related	5.0600% x	\$ 47,835	=	2,420.45
Treatment capacity charge			=	2,336.00
Total Annual Treatment Charge			=	8,465.94

Total Monthly Treatment Charge: \$ 705.50

Balance Due \$ 705.50

PLEASE MAKE PAYMENT TO: KINZUA WARREN CO. JOINT AUTHORITY

Flow Meter Reading: 5/27/2016 4153520

Kinzna-Warren County Joint Authority
119 Mead Blvd.
Clarendon PA 16313

Telephone: 814/726-7126 FAX: 814/726-5647

Invoice to:

DCNR/Chapman State Park
4790 Chapman Dam Road
Clarendon, PA 16313

LOCATION CODE: 38Chapman
VENDOR: #178482

#190 3829509

Billing Period: July 2016
Account No.: 02-0054

<u>Expenses</u>	<u>Non-Flow Related</u>	<u>Flow Related</u>
Totals	\$ 143,595	\$ 47,835

Chapman State Park share of non-flow related expenses:

Initial Reserved Capacity	7,750	GPD	2.5833%
STP Rated Capacity	300,000	GPD	

Chapman State Park share of flow related expenses:

Estimated metered flow at Park	7,703	GPD	5.0578%
Estimated metered flow	152,300	GPD	

Treatment Capacity Charge:

Chapman State Park Capacity	7,750	GPD	2.5833%
WWTP Capacity	300,000	GPD	

2.5833% x value of WWTP (\$1,674,398.58)*=\$43,254.77 x amortization rate (0.054) = \$2,336

*Value of plant eligible for Act 339 reimbursement

Non-flow related	2.5833% x	\$ 143,595	=	3,709.49
Flow Related	5.0600% x	\$ 47,835	=	2,420.45
Treatment capacity charge			=	2,336.00
Increase July 1, 2016 - (2016 Base Rate)			=	534.00
Total Annual Treatment Charge			=	8,999.94

Total Monthly Treatment Charge: \$ 750.00

Balance Due \$ 750.00

PLEASE MAKE PAYMENT TO: KINZUA WARREN CO. JOINT AUTHORITY

Flow Meter Reading: 6/27/2016 4226410

Kinzua-Warren County Joint Authority
 119 Mead Blvd.
 Clarendon PA 16313

Telephone: 814/726-7126 FAX: 814/726-5647

Invoice to:

DCNR/Chapman State Park
 4790 Chapman Dam Road
 Clarendon, PA 16313

LOCATION CODE: 38Chapman
 VENDOR: #178482

190 3868430

Billing Period: September 2016
 Account No.: 02-0054

Expenses	Non-Flow Related	Flow Related
Totals	\$ 143,595	\$ 47,835

Chapman State Park share of non-flow related expenses:

Initial Reserved Capacity	7,750	GPD	2.5833%
STP Rated Capacity	300,000	GPD	

Chapman State Park share of flow related expenses:

Estimated metered flow at Park	7,703	GPD	5.0578%
Estimated metered flow	152,300	GPD	

Treatment Capacity Charge:

Chapman State Park Capacity	7,750	GPD	2.5833%
WWTP Capacity	300,000	GPD	

2.5833% x value of WWTP (\$1,674,398.58)*=\$43,254.77 x amortization rate (0.054) = \$2,336
 *Value of plant eligible for Act 339 reimbursement

Non-flow related	2.5833% x	\$ 143,595	=	3,709.49
Flow Related	5.0600% x	\$ 47,835	=	2,420.45
Treatment capacity charge			=	2,336.00
Increase July 1, 2016 - (2016 Base Rate)			=	534.00
Total Annual Treatment Charge			=	8,999.94

Total Monthly Treatment Charge: \$ 750.00

Balance Due \$ 750.00

PLEASE MAKE PAYMENT TO: KINZUA WARREN CO. JOINT AUTHORITY

Flow Meter Reading: 8/26/2016 4393958

Kinzua-Warren County Joint Authority
119 Mead Blvd.
Clarendon PA 16313

Telephone: 814/726-7126 FAX: 814/726-5647

Invoice to:

DCNR/Chapman State Park
4790 Chapman Dam Road
Clarendon, PA 16313

LOCATION CODE: 38Chapman
 VENDOR: #178482

190388 6.371

Billing Period: October 2016
 Account No.: 02-0054

<u>Expenses</u>	<u>Non-Flow Related</u>	<u>Flow Related</u>
Totals	\$ 143,595	\$ 47,835

Chapman State Park share of non-flow related expenses:

Initial Reserved Capacity	7,750	GPD	2.5833%
STP Rated Capacity	300,000	GPD	

Chapman State Park share of flow related expenses:

Estimated metered flow at Park	7,703	GPD	5.0578%
Estimated metered flow	152,300	GPD	

Treatment Capacity Charge:

Chapman State Park Capacity	7,750	GPD	2.5833%
WWTP Capacity	300,000	GPD	

2.5833% x value of WWTP (\$1,674,398.58)*=\$43,254.77 x amortization rate (0.054) = \$2,336
 *Value of plant eligible for Act 339 reimbursement

Non-flow related	2.5833% x	\$ 143,595	=	3,709.49
Flow Related	5.0600% x	\$ 47,835	=	2,420.45
Treatment capacity charge			=	2,336.00
Increase July 1, 2016 - (2016 Base Rate)			=	534.00
Total Annual Treatment Charge			=	8,999.94

Total Monthly Treatment Charge: \$ 750.00

Balance Due \$ 750.00

PLEASE MAKE PAYMENT TO: KINZUA WARREN CO. JOINT AUTHORITY

Flow Meter Reading: 9/26/2016 4440825

Kinzua-Warren County Joint Authority
119 Mead Blvd.
Clarendon PA 16313

Telephone: 814/726-7126 FAX: 814/726-5647

Invoice to:

DCNR/Chapman State Park
4790 Chapman Dam Road
Clarendon, PA 16313

LOCATION CODE: 38Chapman
 VENDOR: #178482

1904013947

Billing Period: April 2017
 Account No.: 02-0054

<u>Expenses</u>	<u>Non-Flow Related</u>	<u>Flow Related</u>
Totals	\$ 143,595	\$ 47,835

Chapman State Park share of non-flow related expenses:

Initial Reserved Capacity	7,750	GPD	2.5833%
STP Rated Capacity	300,000	GPD	

Chapman State Park share of flow related expenses:

Estimated metered flow at Park	7,703	GPD	5.0578%
Estimated metered flow	152,300	GPD	

Treatment Capacity Charge:

Chapman State Park Capacity	7,750	GPD	2.5833%
WWTP Capacity	300,000	GPD	

2.5833% x value of WWTP (\$1,674,398.58)*=\$43,254.77 x amortization rate (0.054) = \$2,336
 *Value of plant eligible for Act 339 reimbursement

Non-flow related	2.5833% x	\$ 143,595	=	3,709.49
Flow Related	5.0600% x	\$ 47,835	=	2,420.45
Treatment capacity charge			=	2,336.00
Increase July 1, 2016 - (2016 Base Rate)			=	534.00
Total Annual Treatment Charge			=	8,999.94

Total Monthly Treatment Charge: \$ 750.00

Balance Due \$ 750.00

PLEASE MAKE PAYMENT TO: KINZUA WARREN CO. JOINT AUTHORITY

Flow Meter Reading: 3/29/2017 4746883

Kinzua-Warren County Joint Authority
119 Mead Blvd.
Clarendon PA 16313

Telephone: 814/726-7126 FAX: 814/726-5647

Invoice to:

DCNR/Chapman State Park
4790 Chapman Dam Road
Clarendon, PA 16313

LOCATION CODE: 38Chapman
VENDOR: #178482

1904081659

Billing Period: July 2017
Account No.: 02-0054

<u>Expenses</u>	<u>Non-Flow Related</u>	<u>Flow Related</u>
Totals	\$ 143,595	\$ 47,835

Chapman State Park share of non-flow related expenses:

Initial Reserved Capacity	<u>7,750</u> GPD	2.5833%
STP Rated Capacity	300,000 GPD	

Chapman State Park share of flow related expenses:

Estimated metered flow at Park	<u>7,703</u> GPD	5.0578%
Estimated metered flow	152,300 GPD	

Treatment Capacity Charge:

Chapman State Park Capacity	<u>7,750</u> GPD	2.5833%
WWTP Capacity	300,000 GPD	

2.5833% x value of WWTP (\$1,674,398.58)*=\$43,254.77 x amortization rate (0.054) = \$2,336
*Value of plant eligible for Act 339 reimbursement

Non-flow related	2.5833% x \$ 143,595	=	3,709.49
Flow Related	5.0600% x \$ 47,835	=	2,420.45
Treatment capacity charge		=	<u>2,336.00</u>
Increase July 1, 2016 - (2016 Base Rate)			534.00
Total Annual Treatment Charge		=	8,999.94

Total Monthly Treatment Charge: \$ 750.00

Balance Due \$ 750.00

PLEASE MAKE PAYMENT TO: KINZUA WARREN CO. JOINT AUTHORITY

Flow Meter Reading: 6/27/2017 5013890

Kinzua-Warren County Joint Authority
 119 Mead Blvd.
 Clarendon PA 16313

#1904116364

Telephone: 814/726-7126 FAX: 814/726-5647

Invoice to:

DCNR/Chapman State Park
 4790 Chapman Dam Road
 Clarendon, PA 16313

LOCATION CODE: 38Chapman
 VENDOR: #178482

Billing Period: September 2017
 Account No.: 02-0054

<u>Expenses</u>	<u>Non-Flow Related</u>	<u>Flow Related</u>
Totals	\$ 143,595	\$ 47,835

Chapman State Park share of non-flow related expenses:

Initial Reserved Capacity	<u>7,750</u> GPD	2.5833%
STP Rated Capacity	300,000 GPD	

Chapman State Park share of flow related expenses:

Estimated metered flow at Park	<u>7,703</u> GPD	5.0578%
Estimated metered flow	152,300 GPD	

Treatment Capacity Charge:

Chapman State Park Capacity	<u>7,750</u> GPD	2.5833%
WWTP Capacity	300,000 GPD	

2.5833% x value of WWTP (\$1,674,398.58)*=\$43,254.77 x amortization rate (0.054) = \$2,336
 *Value of plant eligible for Act 339 reimbursement

Non-flow related	2.5833% x \$ 143,595	=	3,709.49
Flow Related	5.0600% x \$ 47,835	=	2,420.45
Treatment capacity charge		=	<u>2,336.00</u>
Increase July 1, 2016 - (2016 Base Rate)			534.00
Total Annual Treatment Charge		=	8,999.94

Total Monthly Treatment Charge: \$ 750.00

Balance Due \$ 750.00

PLEASE MAKE PAYMENT TO: KINZUA WARREN CO. JOINT AUTHORITY

Flow Meter Reading: 8/28/2017 5167594

Kinzua-Warren County Joint Authority
119 Mead Blvd.
Clarendon PA 16313

Telephone: 814/726-7126 FAX: 814/726-5647

Invoice to:

DCNR/Chapman State Park
4790 Chapman Dam Road
Clarendon, PA 16313

LOCATION CODE: 38Chapman
VENDOR: #178482

1904130009

Billing Period: October 2017
Account No.: 02-0054

<u>Expenses</u>	<u>Non-Flow Related</u>	<u>Flow Related</u>
Totals	\$ 143,595	\$ 47,835

Chapman State Park share of non-flow related expenses:

Initial Reserved Capacity	7,750	GPD	2.5833%
STP Rated Capacity	300,000	GPD	

Chapman State Park share of flow related expenses:

Estimated metered flow at Park	7,703	GPD	5.0578%
Estimated metered flow	152,300	GPD	

Treatment Capacity Charge:

Chapman State Park Capacity	7,750	GPD	2.5833%
WWTP Capacity	300,000	GPD	

2.5833% x value of WWTP (\$1,674,398.58)*=\$43,254.77 x amortization rate (0.054) = \$2,336

*Value of plant eligible for Act 339 reimbursement

Non-flow related	2.5833% x	\$ 143,595	=	3,709.49
Flow Related	5.0600% x	\$ 47,835	=	2,420.45
Treatment capacity charge			=	2,336.00
Increase July 1, 2016 - (2016 Base Rate)				534.00
Total Annual Treatment Charge			=	8,999.94

Total Monthly Treatment Charge: \$ 750.00

Balance Due \$ 750.00

PLEASE MAKE PAYMENT TO: KINZUA WARREN CO. JOINT AUTHORITY

Flow Meter Reading: 9/29/2017 5209080

Kinzua-Warren County Joint Authority
119 Mead Blvd.
Clarendon PA 16313

Telephone: 814/726-7126 FAX: 814/726-5647

Invoice to:

DCNR/Chapman State Park
4790 Chapman Dam Road
Clarendon, PA 16313

LOCATION CODE: 38Chapman
 VENDOR: #178482

1904150636

Billing Period: November 2017
 Account No.: 02-0054

Expenses	Non-Flow Related	Flow Related
Totals	\$ 143,595	\$ 47,835

Chapman State Park share of non-flow related expenses:

Initial Reserved Capacity	7,750 GPD	2.5833%
STP Rated Capacity	300,000 GPD	

Chapman State Park share of flow related expenses:

Estimated metered flow at Park	7,703 GPD	5.0578%
Estimated metered flow	152,300 GPD	

Treatment Capacity Charge:

Chapman State Park Capacity	7,750 GPD	2.5833%
WWTP Capacity	300,000 GPD	

2.5833% x value of WWTP (\$1,674,398.58)*=\$43,254.77 x amortization rate (0.054) = \$2,336
 *Value of plant eligible for Act 339 reimbursement

Non-flow related	2.5833% x	\$ 143,595	=	3,709.49
Flow Related	5.0600% x	47,835	=	2,420.45
Treatment capacity charge			=	2,336.00
Increase July 1, 2016 - (2016 Base Rate)			=	534.00
Total Annual Treatment Charge			=	8,999.94

Total Monthly Treatment Charge: \$ 750.00

Balance Due \$ 750.00

PLEASE MAKE PAYMENT TO: KINZUA WARREN CO. JOINT AUTHORITY

Flow Meter Reading: 10/26/2017 5248737

Kinzua-Warren County Joint Authority
119 Mead Blvd.
Clarendon PA 16313

Telephone: 814/726-7126 FAX: 814/726-5647

Invoice to:

DCNR/Chapman State Park
4790 Chapman Dam Road
Clarendon, PA 16313

LOCATION CODE: 38Chapman
VENDOR: #178482

1904170693

Billing Period: December 2017
Account No.: 02-0054

<u>Expenses</u>	<u>Non-Flow Related</u>	<u>Flow Related</u>
Totals	\$ 143,595	\$ 47,835

Chapman State Park share of non-flow related expenses:

Initial Reserved Capacity	7,750	GPD	2.5833%
STP Rated Capacity	300,000	GPD	

Chapman State Park share of flow related expenses:

Estimated metered flow at Park	7,703	GPD	5.0578%
Estimated metered flow	152,300	GPD	

Treatment Capacity Charge:

Chapman State Park Capacity	7,750	GPD	2.5833%
WWTP Capacity	300,000	GPD	

2.5833% x value of WWTP (\$1,674,398.58)*=\$43,254.77 x amortization rate (0.054) = \$2,336
*Value of plant eligible for Act 339 reimbursement

Non-flow related	2.5833% x	\$ 143,595	=	3,709.49
Flow Related	5.0600% x	\$ 47,835	=	2,420.45
Treatment capacity charge			=	2,336.00
Increase July 1, 2016 - (2016 Base Rate)			=	534.00
Total Annual Treatment Charge			=	8,999.94

Total Monthly Treatment Charge: \$ 750.00

Balance Due \$ 750.00

PLEASE MAKE PAYMENT TO: KINZUA WARREN CO. JOINT AUTHORITY

Flow Meter Reading: 11/28/2017 98525