

PWD - PENNVEST ANNUAL DEBT SERVICE BASED ON 1% INTEREST RATES (BAXTER TREATMENT PLANT)

FY	FY Ending	Principal (3 yrs deferred)	Interest	Debt Service	Principal Outstanding	
					Period Beginning	Period Ending
2023	6/30/2023	-	531,250.00	531,250.00	125,000,000.00	125,000,000.00
2024	6/30/2024	-	1,250,000.00	1,250,000.00	125,000,000.00	125,000,000.00
2025	6/30/2025	-	1,250,000.00	1,250,000.00	125,000,000.00	125,000,000.00
2026	6/30/2026	2,830,097.61	1,244,109.69	4,074,207.30	125,000,000.00	122,169,902.39
2027	6/30/2027	5,702,806.27	1,195,608.34	6,898,414.60	122,169,902.39	116,467,096.12
2028	6/30/2028	5,760,096.44	1,138,318.17	6,898,414.60	116,467,096.12	110,706,999.68
2029	6/30/2029	5,817,962.14	1,080,452.46	6,898,414.60	110,706,999.68	104,889,037.54
2030	6/30/2030	5,876,409.16	1,022,005.44	6,898,414.60	104,889,037.54	99,012,628.38
2031	6/30/2031	5,935,443.34	962,971.27	6,898,414.60	99,012,628.38	93,077,185.04
2032	6/30/2032	5,995,070.57	903,344.03	6,898,414.60	93,077,185.04	87,082,114.47
2033	6/30/2033	6,055,296.81	843,117.79	6,898,414.60	87,082,114.47	81,026,817.66
2034	6/30/2034	6,116,128.09	782,286.52	6,898,414.60	81,026,817.66	74,910,689.57
2035	6/30/2035	6,177,570.47	720,844.13	6,898,414.60	74,910,689.57	68,733,119.10
2036	6/30/2036	6,239,630.10	658,784.50	6,898,414.60	68,733,119.10	62,493,489.00
2037	6/30/2037	6,302,313.18	596,101.42	6,898,414.60	62,493,489.00	56,191,175.81
2038	6/30/2038	6,365,625.98	532,788.63	6,898,414.60	56,191,175.81	49,825,549.84
2039	6/30/2039	6,429,574.81	468,839.80	6,898,414.60	49,825,549.84	43,395,975.03
2040	6/30/2040	6,494,166.06	404,248.54	6,898,414.60	43,395,975.03	36,901,808.97
2041	6/30/2041	6,559,406.20	339,008.40	6,898,414.60	36,901,808.97	30,342,402.77
2042	6/30/2042	6,625,301.74	273,112.87	6,898,414.60	30,342,402.77	23,717,101.03
2043	6/30/2043	6,691,859.26	206,555.34	6,898,414.60	23,717,101.03	17,025,241.77
2044	6/30/2044	6,759,085.42	139,329.19	6,898,414.60	17,025,241.77	10,266,156.35
2045	6/30/2045	6,826,986.92	71,427.68	6,898,414.60	10,266,156.35	3,439,169.43
2046	6/30/2046	3,439,169.43	10,037.87	3,449,207.30	3,439,169.43	0.00
		<u>125,000,000.00</u>	<u>16,624,542.09</u>	<u>141,624,542.09</u>		

Note: Provided as an illustrative example.