

**Application of Pennsylvania-American Water Company for Acquisition of
the Wastewater Assets of the Township of Exeter
66 Pa. C.S. §1329
Application Filing Checklist – Water/Wastewater
Docket No. A-2018-_____**

19. Cost of Service.

- e. State whether the seller has any outstanding loans on the utility plant and identify the nature, terms, and payment history.

RESPONSE:

- e. The Township has approximately \$20.775 million in debt as of the end of 2017; all of which is associated with the System. This information is found at page 45 of the Township's 2017-audited financial statement, which provides details of its outstanding debt and related debt service obligations. A copy of the audited financial statements provided by the Township is enclosed at **Appendix-19-a**.