

**Application of Pennsylvania-American Water Company for Acquisition of
the Water Assets of the Steelton Borough Authority**

66 Pa. C.S. § 1329

Application Filing Checklist – Water/Wastewater

Docket No. A-2019-_____

19. Cost of Service.
- b. Provide a copy of the seller's adopted budget from the previous two years.

RESPONSE:

- b. See enclosed adopted budget provided by the Authority for the previous two years (2017 and 2018).

2017 Water Revenue		
06-000-000	WATER FUND REVENUES	0.00
06-341-000	Interest Earnings	12,500.00
06-378-100	Water Sales	3,312,425.00
06-378-110	United Water Standby Service	20,100.00
06-378-905	Meter Test	200.00
06-378-910	Water Taps & Materials	2,500.00
06-378-920	Service Charges	4,500.00
06-378-922	Property Transfer Fee - Water	1,000.00
06-378-923	Property Posting Fees - Water	5,000.00
06-378-930	Interest Charges	27,000.00
06-378-950	Water NSF Charges	350.00
06-380-000	MISCELLANEOUS REVENUE	0.00
06-380-020	Lien Processing Fees	50.00
06-380-030	Pa One Call Refund	375.00
06-380-100	Miscellaneous Revenues	250,000.00
		3,636,000.00

2017 Water Expense		
06-000-000	WATER FUND	0.00
06-409-000	MUNICIPAL BUILDING	0.00
06-409-213	Building Supplies/Furniture	100.00
06-409-226	Cleaning Supplies	400.00
06-409-351	Property Insurance	3,200.00
06-409-356	Flood Insurance - Building	2,200.00
06-409-361	Electricity	4,233.00
06-409-362	Gas - Heating	2,960.00
06-409-373	Building Maint & Repairs	2,000.00
06-409-374	Repairs/Maintenance - Elevator	840.00
06-409-451	Cleaning Contracted Services	2,700.00
06-445-000	WATER GARAGE	0.00
06-445-356	Flood Insurance	13,000.00
06-445-361	Electricity	2,500.00
06-445-362	Gas - Building	6,000.00
06-445-373	Repair & Maintenance - Bldg	0.00
06-446-000	DISTRIBUTION	0.00
06-446-210	Office Supplies	1,500.00
06-446-229	Meals - Water Breaks	100.00
06-446-231	Vehicle - Gasoline	5,000.00
06-446-232	Vehicle Fuel - Diesel	2,500.00
06-446-245	Supplies-Road Salt/Anti-Skid/Stones	21,000.00
06-446-252	Meters & Related Equipment	35,000.00
06-446-260	Small Tools & Minor Equip	5,000.00
06-446-310	Leak Detection Services	0.00
06-446-315	Resevior - Security	5,000.00
06-446-317	Resvior - Repairs/Maintence	20,000.00
06-446-327	Radio Equipment Maintenance	0.00
06-446-372	Repair & Maint. - System	10,000.00
06-446-373	Repair & Maint. - Bldg	2,000.00
06-446-374	Repair & Maint. Mach/Equip	1,000.00
06-446-450	Contracted Services	15,000.00
06-446-451	Vehicle Maintenance	12,000.00
06-446-700	Capital Purchases	179,000.00
06-446-750	Capitol Lease - Vehicle	0.00
06-446-751	Capitol Improvments	500,000.00
06-447-000	ADMINISTRATION - WATER	0.00
06-447-113	Authority Services	480.00
06-447-120	Salaries - Administration	63,290.00
06-447-121	Secretary/Assistant Serv.	450.00
06-447-140	Wages - Clerical	39,200.00
06-447-161	Social Security	7,875.00
06-447-210	Office Supplies	2,500.00
06-447-305	Paying Agent Service	83.00
06-447-308	Codification	0.00
06-447-311	Auditing	8,650.00
06-447-312	Consulting	48,000.00
06-447-313	Engineering	250,000.00
06-447-314	Legal	25,000.00
06-447-317	Data Processing	9,000.00
06-447-318	Debit/Credit Card Fees	3,200.00
06-447-321	Telephone	10,000.00
06-447-323	Internet/Web Services	300.00

06-447-325	Postage	7,100.00
06-447-331	Travel Expense	50.00
06-447-341	Advertising	1,750.00
06-447-342	Printing	3,000.00
06-447-350	General Liability Insurance	17,935.00
06-447-353	Bonding	1,754.00
06-447-354	Workman's Comp	280.00
06-447-355	Vehicle Insurance	7,000.00
06-447-374	Repair & Maint - Office Equip	0.00
06-447-420	Dues & Subscriptions	3,000.00
06-447-460	Seminars/Educational Exp.	500.00
06-447-750	Capital Lease	5,500.00
06-448-000	OPERATING	0.00
06-448-120	Water Operating Admin Salaries	0.00
06-448-140	Wages	173,199.00
06-448-142	Wages - OT	31,135.00
06-448-152	Dental Insurance	4,076.00
06-448-154	Disability Insurance	1,300.00
06-448-155	Vision Insurance	500.00
06-448-156	Hospitalization	82,682.00
06-448-158	Life Insurance	2,264.00
06-448-160	Pension	10,681.00
06-448-161	Social Security	15,632.00
06-448-162	Unemployment Insurance	5,485.00
06-448-164	Prescription	27,562.00
06-448-191	Uniform Clothing Allowance	2,040.00
06-448-238	Uniforms (Boots)	3,600.00
06-448-352	Public Officials Liab. Insur	2,697.00
06-448-354	Workman's Comp	17,503.00
06-448-454	Contracted Grass Cutting Services	3,500.00
06-448-750	Capitol Lease - Vehicle	0.00
06-449-120	Filterplant Admin Wages	57,387.00
06-449-140	Filterplant Operator Wages	197,720.00
06-449-142	Filterplant Operator Wages OT	42,000.00
06-449-152	Dental Insurance	4,427.00
06-449-154	Disability Insurance	1,044.00
06-449-155	Vision Insurance	521.00
06-449-156	Hospitalization	86,262.00
06-449-158	Life Insurance	2,092.00
06-449-161	Social Security	22,728.00
06-449-164	Prescription	30,175.00
06-449-210	Office Supplies/Furnitue	1,000.00
06-449-221	Chemicals	120,000.00
06-449-225	Lab Supplies	4,000.00
06-449-226	Cleaning/Sanitation Supplies	3,200.00
06-449-227	Sanitation	3,000.00
06-449-229	Treatment Plant - Meals for OT Shift	75.00
06-449-239	Equipment/Supplies	7,000.00
06-449-321	Telephone	700.00
06-449-329	Security System Fees	1,300.00
06-449-351	Property Insurance	12,472.00
06-449-354	Workman's Comp	25,450.00
06-449-356	Flood Insurance	31,000.00
06-449-361	Electricity	120,000.00
06-449-373	Repairs & Maint. - Bldg	3,500.00

06-449-374	Repairs & Maint. Mach/Equip	85,000.00
06-449-420	DUES/LICENSES/	600.00
06-449-450	Contracted Lab Services	11,000.00
06-449-451	Vehicle Maintenance	600.00
06-449-460	Seminars/Educational Expenses	2,000.00
06-449-700	Capital Purchases	12,500.00
06-449-750	Capitol Lease - Vehicle	1,378.00
06-46000	NEIGHBORHOOD & ECONOMIC DEVE	0.00
06-464-246	Parade	0.00
06-464-247	Easter Event	0.00
06-464-248	Tree lighting	0.00
06-464-321	Telephone	0.00
06-464-350	General Liability Insurance	0.00
06-464-366	Water Services	0.00
06-470-000	DEBT SERVICE	0.00
06-471-200	GOB Note Street Sweeper - Principal	0.00
06-471-202	Pennvest WIP 2010 Principal	130,616.00
06-471-204	GOB Note Series 2012 - Principal	297,108.00
06-471-205	Conservation Energy - Principal	12,842.00
06-471-206	GOB 2015 Principal	76,120.00
06-471-402	Credit Line Principal -Communications	885.00
06-471-403	Clearwell Improv. - Pennvest	129,880.00
06-472-000	INTEREST PAYMENTS	0.00
06-472-200	GOB Note - Street Sweeper - Interest	0.00
06-472-202	Pennvest-2010 WIP-Interest	35,968.00
06-472-204	GOB Note Series 2012 - Interest	72,064.00
06-472-205	Conservation Energy - Interest	2,458.00
06-472-206	GOB 2015 Interest	145,482.00
06-472-402	Credit Line Interest - Communcations	5.00
06-472-403	Clearwell Improv. - Pennvest Interest	49,166.00
06-480-000	MISCELLANEOUS EXPENSES	0.00
06-480-100	Miscellaneous Expenses	0.00
06-492-002	Transfer to Reserves	39,289.00
		3,636,000.00

2018 Water Revenue		
06-000-000	WATER FUND REVENUES	0.00
06-341-000	Interest Earnings	12,500.00
06-378-100	Water Sales	2,727,060.00
06-378-110	United Water Standby Service	20,100.00
06-378-905	Meter Test	200.00
06-378-910	Water Taps & Materials	2,500.00
06-378-920	Service Charges	5,500.00
06-378-922	Property Transfer Fee - Water	1,000.00
06-378-923	Property Posting Fees - Water	5,500.00
06-378-930	Interest Charges	28,000.00
06-378-950	Water NSF Charges	400.00
06-380-000	MISCELLANEOUS REVENUE	0.00
06-380-020	Lien Processing Fees	20.00
06-380-030	Pa One Call Refund	375.00
06-380-950	Transfer from Reserve	265,496.00
		3,068,651.00

2018 Water Expense		
06-000-000	WATER FUND	0.00
06-409-000	MUNICIPAL BUILDING	0.00
06-409-213	Building Supplies/Furniture	100.00
06-409-226	Cleaning Supplies	400.00
06-409-351	Property Insurance	3,200.00
06-409-356	Flood Insurance - Building	2,200.00
06-409-361	Electricity	4,000.00
06-409-362	Gas - Heating	2,500.00
06-409-373	Building Maint & Repairs	3,000.00
06-409-374	Repairs/Maintenance - Elevator	1,000.00
06-409-451	Cleaning Contracted Services	2,700.00
06-445-000	WATER GARAGE	0.00
06-445-356	Flood Insurance	14,500.00
06-445-361	Electricity	2,500.00
06-445-362	Gas - Building	5,000.00
06-445-373	Repair & Maintenance - Bldg	0.00
06-446-000	DISTRIBUTION	0.00
06-446-210	Office Supplies	1,500.00
06-446-229	Meals - Water Breaks	100.00
06-446-231	Vehicle - Gasoline	5,000.00
06-446-232	Vehicle Fuel - Diesel	1,500.00
06-446-245	Supplies-Road Salt/Anti-Skid/Stones	15,000.00
06-446-252	Meters & Related Equipment	35,000.00
06-446-260	Small Tools & Minor Equip	4,000.00
06-446-315	Resevior - Security	5,000.00
06-446-317	Resvior - Repairs/Maintence	10,000.00
06-446-372	Repair & Maint. - System	15,000.00
06-446-373	Repair & Maint. - Bldg	3,000.00
06-446-374	Repair & Maint. Mach/Equip	1,300.00
06-446-450	Contracted Services	16,000.00
06-446-451	Vehicle Maintenance	12,000.00
06-446-700	Capital Purchases	120,000.00
06-446-750	Capitol Lease - Vehicle	1,500.00
06-446-751	Capitol Improvments	120,000.00
06-447-000	ADMINISTRATION - WATER	0.00
06-447-113	Authority Services	480.00
06-447-120	Salaries - Administration	66,423.00
06-447-121	Secretary/Assistant Serv.	450.00
06-447-140	Wages - Clerical	42,711.00
06-447-161	Social Security	8,420.00
06-447-210	Office Supplies	2,500.00
06-447-305	Paying Agent Service	83.00
06-447-308	Codification	0.00
06-447-311	Auditing	15,725.00
06-447-312	Consulting	76,200.00
06-447-313	Engineering	150,000.00
06-447-314	Legal	30,000.00
06-447-317	Data Processing	8,500.00
06-447-318	Debit/Credit Card Fees	3,200.00
06-447-321	Telephone	10,000.00
06-447-323	Internet/Web Services	250.00
06-447-325	Postage	7,000.00
06-447-331	Travel Expense	125.00

06-447-341	Advertising	2,500.00
06-447-342	Printing	6,000.00
06-447-350	General Liability Insurance	17,500.00
06-447-353	Bonding	2,000.00
06-447-354	Workman's Comp	280.00
06-447-355	Vehicle Insurance	9,200.00
06-447-374	Repair & Maint - Office Equip	300.00
06-447-420	Dues & Subscriptions	3,000.00
06-447-460	Seminars/Educational Exp.	500.00
06-447-750	Capital Lease	5,000.00
06-448-000	OPERATING	0.00
06-448-140	Wages	173,400.00
06-448-142	Wages - OT	32,400.00
06-448-152	Dental Insurance	4,660.00
06-448-154	Disability Insurance	1,300.00
06-448-155	Vision Insurance	520.00
06-448-156	Hospitalization	98,110.00
06-448-158	Life Insurance	2,260.00
06-448-160	Pension	11,038.00
06-448-161	Social Security	15,744.00
06-448-162	Unemployment Insurance	5,650.00
06-448-164	Prescription	33,532.00
06-448-191	Uniform Clothing Allowance	1,800.00
06-448-238	Uniforms (Boots)	3,600.00
06-448-310	CDL Random Drug Testing	150.00
06-448-352	Public Officials Liab. Insur	2,600.00
06-448-354	Workman's Comp	14,976.00
06-448-454	Contracted Grass Cutting Services	2,730.00
06-449-120	Filterplant Admin Wages	59,095.00
06-449-140	Filterplant Operator Wages	203,013.00
06-449-142	Filterplant Operator Wages OT	54,292.00
06-449-152	Dental Insurance	4,559.00
06-449-154	Disability Insurance	1,080.00
06-449-155	Vision Insurance	517.00
06-449-156	Hospitalization	93,475.00
06-449-158	Life Insurance	2,147.00
06-449-161	Social Security	24,205.00
06-449-164	Prescription	32,017.00
06-449-210	Office Supplies/Furnitue	2,000.00
06-449-221	Chemicals	120,000.00
06-449-225	Lab Supplies	6,000.00
06-449-226	Cleaning/Sanitation Supplies	3,200.00
06-449-227	Sanitation	4,000.00
06-449-229	Treatment Plant - Meals for OT Shift	0.00
06-449-239	Equipment/Supplies	10,000.00
06-449-321	Telephone	500.00
06-449-329	Security System Fees	1,300.00
06-449-351	Property Insurance	17,500.00
06-449-354	Workman's Comp	21,620.00
06-449-356	Flood Insurance	44,375.00
06-449-361	Electricity	115,000.00
06-449-373	Repairs & Maint. - Bldg	3,500.00
06-449-374	Repairs & Maint. Mach/Equip	100,000.00
06-449-420	DUES/LICENSES/	600.00
06-449-450	Contracted Lab Services	10,000.00

06-449-451	Vehicle Maintenance	600.00
06-449-460	Seminars/Educational Expenses	1,000.00
06-449-700	Capital Purchases	0.00
06-449-750	Capitol Lease - Vehicle	1,800.00
06-460-000	NEIGHBORHOOD & ECONOMIC DEVE	0.00
06-464-350	General Liability Insurance	88.00
06-470-000	DEBT SERVICE	0.00
06-471-202	Pennvest WIP 2010 Principal	131,649.00
06-471-205	Conservation Energy - Principal	13,384.00
06-471-206	GOB 2015 Principal	83,732.00
06-471-207	GOB 2017 Principal	282,900.00
06-471-403	Clearwell Improv	72,110.00
06-472-000	INTEREST PAYMENTS	0.00
06-472-202	Pennvest-2010 WIP-Interest	36,413.00
06-472-205	Conservation Energy - Interest	1,916.00
06-472-207	GOB 2017 Interest	51,352.00
06-472-206	GOB 2015 Interest	144,721.00
06-480-000	MISCELLANEOUS EXPENSES	0.00
06-480-100	Miscellaneous Expenses	0.00
06-492-002	Transfer to Reserves	0.00
06-472-403	Clearwell Improv	33,174.00
		3,068,651.00