

**Application of SUEZ Water Pennsylvania Inc. for the Acquisition of the Wastewater Assets
of the Township of Mahoning Pursuant to 66 Pa. C.S. §1329
Application Filing Checklist – Wastewater
Docket No. A-2018-_____**

19. Cost of Service.

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

RESPONSE:

- b. The Mahoning Township Authority did not have a budget in 2016. See enclosed 2017 Water and Sewer Budget Projections.

2017 WATER & SEWER BUDGET PROJECTIONS

6 15 2017

	2017	2017	2017
2017 SEWER & WATER BUDGET BY CLASS			
NOTE REVENUE HERE IS FROM 2016 AI	4000.10	4000.20	COMBINED
REVENUES PER ACCOUNT GEN LEDGER	806,325	1,020,354	1,826,679

			0
2017 PROJECTION WITH <u>3 QTS</u>	866,800	10%	2,001,945
(NOT SHOWING INTEREST-TAPPING FEES & OTHER INCOME ITEMS- JUST REVENUE		15%	

	EXPENSES 40% 2017 WATER BUDGET	EXPENSES 60% 2017 SEWER BUDGET	GRAND TOTALS
SEWER & WATER SUPERVISOR	39,000	26,000	65,000
ADMINISTRATIVE SECRETARY	24,960	16,640	41,600
BENEFITS (HEALTH,LIFE,FICA)	22,920	15,280	38,200
FICA TAXES FOR SECRETARY	1,280	1,920	3,200
SEWER BACK UP WAGES	720	1,080	1,800
CLOTHING	160	240	400
ADM SERVICE FEES &	840	1,260	2,100
WATER	383,000		383,000
SEWER		903,000	903,000
DALLAS SYSTEMS	11,200	16,800	28,000
METERS PURCHASED	3,000	0	3,000
ADVERTISING	600	400	1,000
UTILITIES	10,000	15,000	25,000
TELEPHONE	4,600	6,900	11,500
HEALTH	13,200	19,800	33,000
RENT NON FOR 2018	0	0	0

INSURANCE NOT HEALTH		8,000	12,000	20,000
LEGAL FEES		10,000	15,000	25,000
PROFESSIONAL FEES		2,000	3,000	5,000
ACCOUNTING & AUDIT FEES		3,600	5,400	9,000
OFFICE SUPPLIES		1,000	1,500	2,500
POSTAGE		2,520	3,780	6,300
SEWER & WATER SUPPLIES		10,000	15,000	25,000
REPAIRS & MAINTENANCE		20,000	30,000	50,000
H2O ANALYSIS		2,000	0	2,000
VEHICLES TRUCK & CAR		2,000	1,000	3,000
PRV PIT		0	1,000	1,000
WASTEWATER AGREEMENT			3,200	3,200
WASTEWATER NEGOTIATION			50,000	50,000
OUTSIDE SERVICES		5,000	10,000	15,000
TELEMETRY		2,720	4,080	6,800
ENGINEERING		12,800	19,200	32,000
TELEVISION		3,200	4,800	8,000
DUES & SUBSCRIPTIONS		400	600	1,000
EQUIPMENT RENTAL		1,200	1,800	3,000
UGI RED LANE & GAS		300	450	750
RETIREMENT FUND YEARLY		4,000	6,000	10,000
CAPITAL RESERVE	NEW	20,000	30,000	50,000
	SUBTOTAL	626,220	1,242,130	1,868,350
		WATER	SEWER	GRAND TOTAL

SURPLUS OR DEFICIT

133,595

NEW ITEM IS CAPITAL RESERVE FOR A TOTALS OF \$50,000

AMORTIZATION	13,616	0	13,600
DEPRECIATION	51,773		58,000