

**Application of Pennsylvania-American Water Company for Acquisition of
the Wastewater Assets of Royersford Borough
66 Pa. C.S. §1329
Application Filing Checklist – Water/Wastewater
Docket No. A-2020-3019634**

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. Royersford Borough has approximately \$2.429 million in debt as of the end of 2019 associated with wastewater system. The information was found on page 17 of the Borough's 2019 audited financial statement, which provides details of its outstanding debt and related debt obligations. A copy of the audited financial statement provided by the Borough is enclosed at **Appendix A-19-a**.