

**Application of Pennsylvania-American Water Company for Acquisition of
the Water Assets of Valley Township
66 Pa. C.S. § 1329
Application Filing Checklist – Water/Wastewater
Docket No. A-2020-3019859**

19. Cost of Service.
- b. Provide a copy of the seller's two most recent adopted budgets.

RESPONSE:

- b. See enclosed the two most recent adopted budgets (2019 and 2020) provided by Valley are attached as **Appendix A-19-b**.

VALLEY TOWNSHIP
Water Fund Budget (06)
Funding Year 2020

ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020	NOTES
INCOME				
06.332.1000 RESTITUTION		24,939.29		
06.341.0000 Interest Earnings	1,300.00	1,543.09	1,550.00	
06.378.1100 Metered Sales - Residential Customers	655,000.00	491,703.66	664,500.00	
06.378.1110 Metered Sales - Penalties	25,000.00	12,339.95	20,000.00	
06.378.2200 WATER TAP-INS			100.00	
06.378.9010 Meter Inspection	120.00	20.00	40.00	
06.378.9030 Water Meters	160.00		80.00	
06.389.0000 Miscellaneous Revenue	100.00	140.00	100.00	
Totals for Water (06) Income	681,680.00	530,685.99	686,370.00	
EXPENDITURES				
06.448.1120 Salary - Administrative	40,045.00	27,545.11	43,727.00	
06.448.1400 Salary - Public Works	22,000.00	12,730.75	20,950.00	
06.448.1800 Salary - Overtime	11,900.00	8,731.61	13,500.00	
06.448.2100 OFFICE SUPPLIES		63.65	50.00	
06.448.2120 Forms	400.00	402.97	400.00	

06.448.2150				
Postage	2,220.00	2,469.04	2,535.00	
06.448.2210				
Chemicals	10,000.00	11,887.94	12,000.00	
06.448.2600				
Minor Equipment	10,500.00	17,773.25	15,000.00	
06.448.3100				
Meter Reading	16,961.00	9,893.87	12,500.00	
06.448.3110				
Audit Services	3,500.00	2,312.67	2,500.00	
06.448.3130				
Engineering	50,000.00	34,821.25	32,500.00	
06.448.3140				
LEGAL FEES		138.75	150.00	
06.448.3210				
Telephone	1,200.00	1,025.36	1,250.00	
06.448.3420				
Printing	2,700.00	1,329.00	1,400.00	Annual Drinking water report
06.448.3610				
Electric	15,000.00	8,975.94	12,500.00	
06.448.3720				
Maint & Repair Contracted Service	55,000.00	33,569.26	55,000.00	
06.448.3800				
Water Rent	370,000.00	236,013.34	360,000.00	
06.448.3900				
Bank Charges	45.00			
06.448.4500				
Annual Radio Support Contract	6,700.00	480.00	7,000.00	
06.448.4800				
Annual State Licensing	230.00	6,604.67	6,635.00	Storage Tank permit PWSID, Chpt 302, Ann. Monit
06.448.7200				
Capital Purchase - Minor Equipment	22,650.00			
06.492.0100				
DUE TO GENERAL FUND	48,240.00		67,259.00	
Totals for Water (06) Expenditures	689,291.00	416,768.43	666,856.00	
Net Surplus (Deficit)	-7,611.00	113,917.56 #	19,514.00	