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.

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

RESPONSE:

e. Valley does not have any outstanding loans on the utility plant.