

**Application of Pennsylvania-American Water Company for Acquisition of
the Wastewater Assets of Upper Pottsgrove Township
66 Pa. C.S. § 1329
Application Filing Checklist – Water/Wastewater
Docket No. A-2020-3021460**

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 Upper Pottsgrove, attached as **Appendix A-19-b**.

**Upper Pottsgrove Township Sewer Fund
Final Budget 2019**

	2019
Revenue	
341.100 · Interest Earnings	7,000.00
354.040 · Water and Sewer Grants	200,000.00
364.000 · Sanitation	
364.110 · Tapping/Connection Fees	283,244.00
364.120 · User Fees	1,390,620.00
Total 364.000 · Sanitation	1,673,864.00
364.900 · PBA Reimbursement	
Total Income	1,880,864.00
Expense	
403.390 · Bank Service Charges/Fees	
404.310 · Solicitor Fees	5,000.00
429.000 · Waste Water Collect/Treatment	
429.240 · General Admin Expenses	500.00
429.251 · Supplies	500.00
429.313 · Engineering	45,000.00
429.321 · Telephone	2,000.00
429.361 · Electric - Pump Stations	15,000.00
429.375 · Repairs and Maintenance	35,000.00
429.376 · I & I Repairs	25,000.00
429.380 · Meter Lease	43,000.00
429.460 · Continuing Education	1,500.00
429.470 · Misc. Expenses	500.00
429.530 · PMA Purchase of EDUs	0.00
429.531 · PMA - Current Year	132,530.00
429.532 · Pottstown MA Prior Year Rec,	5,000.00
429.533 · PMA - Capital, Planned	130,000.00
429.534 · Pottstown MA Cap. Repair (Res)	10,000.00
429.535 · LPT Porter House Pump Station	12,000.00
429.600 · Capital Construction	
429.610 · Regal Oaks Phase 2 A	495,000.00
429.600 · Gilbertsville Road	100,000.00
Total 426.429 · Sanitation - Public Works	1,052,530.00
439.000 · Highway Construction and Repair	
471 · Debt Principal	
471.300 · 2005 DVRFA GO Principal	208,000.00
471.500 · 2009 Pennvest	157,383.00
471.600 · 2012 GO Bond Principal	220,000.00
471.700 · 2013 GO Bond Principal	25,000.00
Total 471 · Debt Principal	610,383.00
472 · Debt Service Interest	
472.300 · 2005 DVRFA GO Interest	22,644.00
472.500 · 2009 Pennvest	68,471.00
472.600 · 2012 GO Bond	50,640.00

**Upper Pottsgrove Township Sewer Fund
Final Budget 2019**

	2019
472.700 · 2013 GO Bond	7,520.00
Total 472 · Debt Service Interest	149,275.00
492.001 · Transfers to General Fund	175,000.00
Total Expense	1,992,188.00
Net Income	-111,324.00
Beginning Balance:	811,054.63
Total Revenue	1,880,864.00
Total Expense	1,992,188.00
Net Income	-111,324.00 *
Ending Balance:	699,730.63
Project Reserve	450,000.00
Fund Reserve	249,500.00
Ending Balance w/o fund reserve:	230.63

UPPER POTTS GROVE TOWNSHIP		
SEWER FUND		
2020 BUDGET		
Revenue		
341,100 · Interest Earnings		15,000.00
354,040 · Water and Sewer Grants		200,000.00
364,000 · Sanitation		
364,110 · Tapping/Connection Fees		422,967.00
364,120 · User Fees		1,354,500.00
Total 364,000 · Sanitation		1,777,467.00
364,900 · PBA Reimbursement		0.00
380,000 · Miscellaneous		0.00
Total Revenue		1,992,467.00
Expense		
403,390 · Bank Service Charges/Fees		2,000.00
404,310 · Solicitor Fees		0.00
426,429 · Sanitation - Public Works		
429,240 · General Admin Expenses		500.00
429,251 · Supplies		500.00
429,310 · Legal Expenses		110,000.00
429,313 · Engineering		55,000.00
429,321 · Telephone		2,300.00
429,361 · Electric - Pump Stations		15,000.00
429,375 · Repairs and Maintenance		35,000.00
429,376 · I & I Repairs		25,000.00
429,380 · Meter Lease		42,912.00
429,460 · Continuing Education		1,500.00
429,470 · Miscellaneous Expenses		0.00
429,530 · PMA Purchase of EDUs		0.00
429,531 · PMA - Current Year		110,780.00
429,532 · PMA - Prior Year Rec		5,000.00
429,533 · PMA - Capital, Planned		18,338.00
429,534 · PMA - Capital, Repair (RES)		10,000.00
429,535 · LPT Porter House Pump Station		12,000.00
429,600 · Capital Construction		0.00
429,605 · Capital Const Gilbertsville Rd		100,000.00
429,610 · Capital Const Regal Oaks Phase		495,000.00
429,611 · Capital Const Ming Dr/Moyer Rd		474,000.00
Total 426,429 · Sanitation - Public Works		1,512,830.00
471 · Debt Principal		
471,300 · 2005 DVRFA GO Principal		216,000.00
471,500 · 2009 Pennvest		162,462.00
471,600 · 2012 GO Bond Principal		225,000.00
471,700 · 2013 GO Bond Principal		30,000.00
Total 471 · Debt Principal		633,462.00
472 · Debt Service Interest		
472,300 · 2005 DVRFA GO Interest		12,100.00
472,500 · 2009 Pennvest		63,392.00
472,600 · 2012 GO Bond		46,020.00
472,700 · 2013 GO Bond		7,020.00
Total 472 · Debt Service Interest		128,532.00
492,000 · Interfund Transfers Out		
492,010 · Transfer to General Fund		175,000.00
Total 492,000 · Interfund Transfers Out		175,000.00
Total Expense		2,451,824.00
Revenue Over (Under) Expense		-459,357.00

