

**Application of Pennsylvania-American Water Company for the Acquisition
of the Wastewater Collection and Treatment System Owned by the York City Sewer
Authority (the “Authority”) and Operated by the City of York (the “City”)
(collectively “York”)**

66 Pa. C.S. § 1329

**Application Filing Checklist – Water/Wastewater
Docket No. A-2021-3024681**

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

AMENDED RESPONSE:

- b. See enclosed the two most recent approved budgets (2019 and 2020) provided by The York City Sewer Authority, attached as **Amended Appendix A-19-b.1** and **Amended Appendix A-19-b.2** respectively.

Amended Appendix A-19-b.2 (York City Sewer Authority)

YCSA Budget 2020														
Acct #	Description	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
INCOME	INCOME	INCOME	INCOME	INCOME	INCOME	INCOME	INCOME	INCOME	INCOME	INCOME	INCOME	INCOME	INCOME	INCOME
4100	Rent	\$ 14,389.52	\$ 14,389.52	\$ 18,664.52	\$ 14,389.52	\$ 14,389.52	\$ 14,619.11	\$ 36,320.00	\$ 14,820.00	\$ 14,820.00	\$ 14,820.00	\$ 14,820.00	\$ 14,820.00	\$ 201,261.71
4101	San Carlos	\$ 0	\$ 0	\$ 4,275.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,275.00
4108	UPS	\$ 14,389.52	\$ 14,389.52	\$ 14,389.52	\$ 14,389.52	\$ 14,389.52	\$ 14,619.11	\$ 14,820.00	\$ 14,820.00	\$ 14,820.00	\$ 14,820.00	\$ 14,820.00	\$ 14,820.00	\$ 175,486.71
4109	City of York-Sanitary Maintenance Building	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 21,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 21,500.00
4300	Interest	\$ 12,083.33	\$ 12,083.33	\$ 12,083.33	\$ 12,083.33	\$ 12,083.33	\$ 12,083.33	\$ 12,083.33	\$ 12,083.33	\$ 12,083.33	\$ 12,083.33	\$ 12,083.33	\$ 12,083.33	\$ 145,000
4301														\$ -
4302														\$ -
4303														\$ -
4800	Transfers	\$ 13,151.00	\$ 13,151.00	\$ 13,151.00	\$ 13,151.00	\$ 2,558,985.00	\$ 13,151.00	\$ 13,151.00	\$ 13,151.00	\$ 13,151.00	\$ 13,151.00	\$ 2,558,985.00	\$ 13,151.00	\$ 5,249,480.00
4801	Intergovernmental Transfers													\$ -
4802														\$ -
4803														\$ -
														\$ -
														\$ -
														\$ -
	TOTAL INCOME	\$ 54,013.37	\$ 54,013.37	\$ 62,563.37	\$ 54,013.37	\$ 2,599,847.37	\$ 54,472.55	\$ 97,874.33	\$ 54,874.33	\$ 54,874.33	\$ 54,874.33	\$ 2,600,708.33	\$ 54,874.33	\$ 5,797,003.42
EXPENSES	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE
	OPERATIONS													
6600	Debt Service	\$ 13,151.00	\$ 13,151.00	\$ 13,151.00	\$ 13,151.00	\$ 13,151.00	\$ 2,558,985.00	\$ 13,151.00	\$ 13,151.00	\$ 13,151.00	\$ 13,151.00	\$ 13,151.00	\$ 2,558,985.00	\$ 5,249,480.00
6692														\$ -
														\$ -
														\$ -
6000	Engineering	\$ 33,333.33	\$ 33,333.33	\$ 33,333.33	\$ 33,333.33	\$ 33,333.33	\$ 33,333.33	\$ 33,333.33	\$ 33,333.33	\$ 33,333.33	\$ 33,333.33	\$ 33,333.33	\$ 33,333.33	\$ 399,999.96
6001														\$ -
6002														\$ -
6003														\$ -
6004														\$ -
6100	Construction	\$ 625,000.00	\$ 625,000.00	\$ 625,000.00	\$ 625,000.00	\$ 625,000.00	\$ 625,000.00	\$ 625,000.00	\$ 625,000.00	\$ 625,000.00	\$ 625,000.00	\$ 625,000.00	\$ 625,000.00	\$ 7,500,000.00
6101														\$ -
6102														\$ -
6103														\$ -
6200	Cost of Refinanced Bonds													\$ -
6201														\$ -
6300	Professional Fees	\$ 6,633.33	\$ 6,633.33	\$ 6,633.33	\$ 6,633.33	\$ 6,633.33	\$ 6,633.33	\$ 6,633.33	\$ 6,633.33	\$ 6,633.33	\$ 6,633.33	\$ 6,633.33	\$ 6,633.33	\$ 79,600.00
6310	Trustee	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 15,000.00
6399.12	Legal Fees/General Service	\$ 3,333.33	\$ 3,333.33	\$ 3,333.33	\$ 3,333.33	\$ 3,333.33	\$ 3,333.33	\$ 3,333.33	\$ 3,333.33	\$ 3,333.33	\$ 3,333.33	\$ 3,333.33	\$ 3,333.33	\$ 40,000.00
6399.18	Fees/ Misc.	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 12,000.00
6399.2	Professional Fee/Accounting	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 6,600.00
6399.21	HRG	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 6,000.00
7000	Permits	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 5,000.04
7001														\$ -
7002														\$ -
7200	Dues/Subscriptions	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 999.96
7201														\$ -
7202														\$ -
7203														\$ -
6800	Advertising	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 500.04
6801														\$ -
6802														\$ -
6803														\$ -
	TOTAL EXPENSE	\$ 678,659.33	\$ 678,659.33	\$ 678,659.33	\$ 678,659.33	\$ 678,659.33	\$ 3,224,493.33	\$ 678,659.33	\$ 678,659.33	\$ 678,659.33	\$ 678,659.33	\$ 678,659.33	\$ 3,224,493.33	\$ 13,235,580.00
	NET INCOME	\$(624,645.96)	\$(624,645.96)	\$(616,095.96)	\$(624,645.96)	\$1,921,188.04	\$(3,170,020.78)	\$(580,785.00)	\$(623,785.00)	\$(623,785.00)	\$(623,785.00)	\$ 1,922,049.00	\$(3,169,619.00)	\$(7,438,576.58)