

**Application of Pennsylvania-American Water Company for the Acquisition
of the Wastewater Collection, Conveyance and Treatment System
Owned and Operated by Towamencin Township and Towamencin Municipal Authority
(collectively “Towamencin”)**

Docket No. A-2023-3039900

66 Pa. C.S. § 1329

Application Filing Checklist – Water/Wastewater

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. The System had approximately \$7.2M in debt as of December 31, 2021, associated with the wastewater system. Details of the wastewater debt are contained in the audited financial statements in **Appendix A-19-a**.