

**Application of Pennsylvania-American Water Company for the Acquisition of  
the Wastewater Treatment Plant and Collection System Owned and Operated by  
Elizabeth Borough Municipal Authority (“EBMA”)**

**Docket No. A-2023-3038717**

**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. EBMA’s total outstanding debt as of September 2024 is approximately \$12.78 million and is a combination of a Series 2019 Bond and a PENNVEST loan. Please refer to **Appendix A-19-a**.