

**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-2025-3052983**

**66 Pa. C.S. § 1329**

**Application Filing Checklist – Water/Wastewater**

25. Provide a copy of all municipal and affiliate contracts to be assumed by buyer as part of the acquisition and a list and annual dollar value of other contracts.

**RESPONSE:** The attached municipal, affiliate and other contracts to be assumed by PAWC as part of the acquisition are listed below and attached as **Appendix A-25.1 through Appendix A-25.10**. Please see below a listing and dollar value of other contracts.

**Municipal and Affiliate Contracts**

<b>Tab</b>	<b>Agreement</b>	<b>Parties to Contract</b>	<b>Date of Contract</b>
Appendix A-25.1	Service Agreement*	<ul style="list-style-type: none"> <li>• Borough of Elizabeth</li> <li>• Sanitary Authority of Elizabeth Township</li> </ul>	01/25/2000
Appendix A-25.2	Fallen Timber Run Watershed Area Interceptor Sewer Project Agreement*	<ul style="list-style-type: none"> <li>• Borough of Elizabeth</li> <li>• Elizabeth Borough Municipal Authority</li> <li>• Township of Forward</li> <li>• Township of Elizabeth</li> <li>• Sanitary Authority of Elizabeth Township</li> </ul>	Undated
Appendix A-25.3	Agreement Re: Treat the sewage and industrial wastes from Borough of Lincoln (Patterson Hills Area)*	<ul style="list-style-type: none"> <li>• Borough of Elizabeth</li> <li>• Elizabeth Borough Municipal Authority</li> <li>• Borough of Lincoln</li> </ul>	12/15/1987
Appendix A-25.4	Agreement Re: Treat the sewage and industrial wastes from Township of Elizabeth and Sanitary Authority of Elizabeth Township, Allegheny County, Pennsylvania (Fallen Timber Run and Wylie Run watershed)	<ul style="list-style-type: none"> <li>• Borough of Elizabeth</li> <li>• Elizabeth Borough Municipal Authority</li> <li>• Township of Elizabeth</li> <li>• Sanitary Authority of Elizabeth Township, Allegheny County, Pennsylvania</li> </ul>	11/26/1957

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Appendix A-25.5	Agreement Re: Treat the sewage and industrial wastes from Township of Forward	<ul style="list-style-type: none"> <li>• Borough of Elizabeth</li> <li>• Elizabeth Borough Municipal Authority</li> <li>• Township of Forward</li> </ul>	01/23/1958
Appendix A-25.6	<i>Pro Forma</i> Lease Agreement	<ul style="list-style-type: none"> <li>• Elizabeth Borough Municipal Authority</li> <li>• Pennsylvania-American Water Company</li> </ul>	N/A

\* Although some of the attached agreements have missing pages and/or attachments, PAWC has confirmed with EBMA that no more complete version of these agreements exists.

List of Other Contracts & Annual Dollar Value				
Tab	Parties to Contract	Date of Contract	Subject	Annual Dollar Value
Appendix A-25.7	<ul style="list-style-type: none"> <li>• Elizabeth Borough Municipal Authority</li> <li>• CME Operations LP</li> </ul>	01/09/2019	Agreement Re: Plant operation services	\$86,500
Appendix A-25.8	<ul style="list-style-type: none"> <li>• Elizabeth Borough Municipal Authority</li> <li>• Diversified Technology Corporation</li> </ul>	09/28/2018	Agreement Re: Billing for utilities*	\$16,560
Appendix A-25.9	<ul style="list-style-type: none"> <li>• Elizabeth Borough Municipal Authority</li> <li>• Hapchuck, Inc.</li> </ul>	11/25/2020	Contract Agreement Re: Sludge Hauling (and Disposal)	\$200,650
Appendix A-25.10	<ul style="list-style-type: none"> <li>• Elizabeth Borough Municipal Authority</li> <li>• Ricoh USA, Inc.</li> </ul>	05/23/2018	Master Lease Agreement and Product Schedule	\$2,650

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**Application Filing Checklist – Water/Wastewater**

**AMENDED RESPONSE:**

Miscellaneous			
<b>Tab</b>	<b>Document</b>	<b>Date</b>	<b>Subject</b>
Appendix A-25.11	Pennsylvania-American Water Company Verification	02/21/2025	Verified statement provides that the agreements included in Appendix A-25 are the most complete version of the agreements that exist.

**Amended Appendix A-25**

**BEFORE THE  
PENNSYLVANIA PUBLIC UTILITY COMMISSION**

In re: Application of Pennsylvania-American Water :  
Company under Sections 1102(a) and 1329 of :  
the Pennsylvania Public Utility Code, 66 Pa C.S. :  
§ § 1102(a) and 1329, for approval of (1) the transfer, by :  
sale, to Pennsylvania-American Water Company, of :  
substantially all of the assets, properties and rights : Docket No. A-2025-3052983  
related to the wastewater treatment plant and collection :  
system owned and operated by the Elizabeth Borough :  
Municipal Authority, (2) the rights of Pennsylvania- :  
American Water Company to begin to offer or furnish :  
wastewater service to the public in the Borough of :  
Elizabeth, Allegheny County, Pennsylvania :

In re: Application of Pennsylvania-American Water :  
Company under Section 1329 of the Pennsylvania Public :  
Utility Code, 66 Pa C.S. § 1329, for approval of the use :  
for ratemaking purposes of the lesser of the fair market : Docket No. A-2025-\_\_\_\_\_  
value or the negotiated purchase price of the assets :  
related to the wastewater treatment plant and collection :  
system owned and operated by the Elizabeth Borough :  
Municipal Authority :

In re: Petition of Pennsylvania-American Water :  
Company, related to its acquisition of the wastewater :  
treatment plant and collection system owned and :  
operated by the Elizabeth Borough Municipal Authority, :  
for approval under Section 1329 of the Pennsylvania :  
Public Utility Code, 66 Pa. C.S. § 1329, to (i) collect a :  
distribution system improvement charge, (ii) for book : Docket Nos. P-2025-\_\_\_\_\_  
and ratemaking purposes, accrue Allowance for Funds :  
Used During Construction for post-acquisition :  
improvements not recovered through the distribution :  
system improvement charge, (iii) for book and :  
ratemaking purposes, defer depreciation related to post- :  
acquisition improvements not recovered through the :  
distribution system improvement charge, and (iv) :  
include, in its next base rate case, a claim for transaction :  
and closing costs :

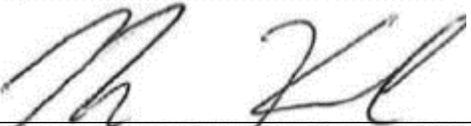
In re: Filing by Pennsylvania-American Water Company :  
under Section 507 of the Pennsylvania Public Utility :  
Code, 66 Pa. C.S. § 507, of (i) the Asset Purchase :  
Agreement by and between Elizabeth Borough :  
Municipal Authority and Pennsylvania-American Water :  
Company, and (ii) six (6) agreements with municipal : Docket Nos. U-2025-\_\_\_\_\_, *et al.*  
corporations to be assumed by Pennsylvania-American :  
Water Company upon closing of its acquisition of :  
substantially all of the assets related to the wastewater :  
treatment plant and collection system owned and :  
operated by the Elizabeth Borough Municipal Authority :

### VERIFICATION

I, Marcus Kohl, Director of Business Development, Pennsylvania-American Water Company, state that after a reasonable search by PAWC and EBMA personnel, the agreements included in Appendix A-25 are the most complete version of the agreements that exist. After reasonable search, portions of these agreements that appear to be missing do not exist. All parties have been operating under the terms of the agreements provided in Appendix A-25, and therefore, the agreements are valid as is.

The facts set forth above are true and correct to the best of my knowledge, information and belief, and that I expect to be able to prove the same at a hearing held in this matter. I understand that the statements herein are made subject to the penalties of 18 Pa. C.S. § 4904 (relating to unsworn falsification to authorities).

Date: February 21, 2025

  
\_\_\_\_\_  
Marcus Kohl  
Director of Business Development  
Pennsylvania-American Water Company