

**Application of Pennsylvania-American Water Company for the
Acquisition of the Water System Owned and Operated by
Indian Creek Valley Water Authority (“ICVWA”)
Docket No. A-2025-3055741**

**66 Pa. C.S. § 1329
Application Filing Checklist – Water/Wastewater**

19. Cost of Service.
- b. Provide a copy of the seller’s two most recent adopted budgets.
- RESPONSE b. The seller’s two most recent adopted budgets (Years 2025 and 2024) are attached as **Appendix A-19-b**.

INDIAN CREEK VALLEY WATER AUTHORITY

2025 BUDGET

**Indian Creen Valley Water Authority
2025**

Expenses	2025 Budget
Source of Supply	\$ 47,100
Treatment Expense	\$ 84,750
Pumping Expense	\$ 16,350
Trans. & Distribution Expense	\$ 971,050
Customer Accounting Expense	\$ 42,050
General Office & Admin. Expense	\$ 764,350
Interest Expense	\$ 76,150
Tap Installation Expenses	\$ -
Operational Subtotal	\$ 2,001,800
Principle Pmt.- SB&T - L/T Note (former PNC)	\$ 13,820
Principle Pmt.- FNB Pleasant Hill Tank	\$ -
Principle Pmt.- SB&T Mill Property	\$ 34,250
Principle Pmt.- Pennvest III	\$ 35,450
Principle Pmt.- Pennvest IV	\$ 171,750
Principle Pmt.- Water Office	\$ 29,950
Principle Pmt.- Clinton Sister Tank	\$ 107,850
Supplies Purchased for Resale	\$ 23,000
Non-Operation Subtotal	\$ 416,070
Operating & Non-Operating Expense Total	\$ 2,417,870
Revenue	
Regular Water Sales	\$ 2,664,500
Bulk Water Sales	\$ 6,200
Fire Protection	\$ 36,940
Sale of Supplies	\$ 24,000
Tap On Fees	\$ -
Interest Income	\$ 2,250
Arrears	\$ 41,000
Service Charges	\$ 4,250
Other Income	\$ 17,900
Revenue Total	\$ 2,797,040
Revenue Total	\$ 2,797,040
Expense Total	\$ 2,417,870
Contingency	\$ 379,170

INDIAN CREEK VALLEY WATER AUTHORITY

2024 BUDGET

**Indian Creen Valley Water Authority
2024**

	2024 Budget
Expenses	
Source of Supply	\$ 34,100
Treatment Expense	\$ 97,950
Pumping Expense	\$ 18,700
Trans. & Distribution Expense	\$ 954,000
Customer Accounting Expense	\$ 28,200
General Office & Admin. Expense	\$ 712,243
Interest Expense	\$ 86,324
Tap Installation Expenses	\$ -
Operational Subtotal	\$ 1,931,517
Principle Pmt.- SB&T - L/T Note (former PNC)	\$ 13,460
Principle Pmt.- FNB Pleasant Hill Tank	\$ 55,764
Principle Pmt.- SB&T Mill Property	\$ 33,344
Principle Pmt.- Pennvest III	\$ 35,081
Principle Pmt.- Pennvest IV	\$ 169,909
Principle Pmt.- Water Office	\$ 8,646
Principle Pmt.- Clinton Sister Tank	\$ 101,594
Supplies Purchased for Resale	\$ 23,000
Non-Operation Subtotal	\$ 440,798
Operating & Non-Operating Expense Total	\$ 2,372,315
Revenue	
Regular Water Sales	\$ 2,539,466
Bulk Water Sales	\$ 5,850
Fire Protection	\$ 36,940
Sale of Supplies	\$ 35,000
Tap On Fees	\$ -
Interest Income	\$ 1,600
Arrears	\$ 40,000
Service Charges	\$ 4,500
Other Income	\$ 10,050
Revenue Total	\$ 2,673,406
Revenue Total	\$ 2,673,406
Expense Total	\$ 2,372,315
Contingency	\$ 301,091