

**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.

- e. State whether the seller has any outstanding loans on the utility plant and identify the nature, terms, and payment history.

RESPONSE: e. ICVWA's total outstanding debt as of September 30, 2025, is approximately \$2,015,701 and is a combination of two PENNVEST loans, a real property bank loan (Water Office), a property lease (Mill Run WTP), and two other loans with SB&T for construction projects, including the Clinton Sister Tank project.