



BOROUGH OF INDIANA

80 North Eighth Street, Suite 102
INDIANA, PENNSYLVANIA 15701

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Ms. Rosemary Chiavetta, Secretary
Commonwealth of Pennsylvania
Public Utility Commission
P.O. Box 3265
Harrisburg, PA 17105-3265

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NOV 4 2025 AM 10:32

**RE: Abbreviated Securities Certificate
BOROUGH OF INDIANA (COUNTY OF INDIANA)
Wastewater Treatment Plant Improvements; ME#28007**

Dear Secretary Chiavetta:

On behalf of BOROUGH OF INDIANA, enclosed please find an original and one copy of this letter which are being filed to register a securities certificate in connection with a loan from the Pennsylvania Infrastructure Investment Authority ("PENNVEST") in an amount no greater than \$4,829,635.00, which is scheduled to close on December 16, 2025.

By this letter BOROUGH OF INDIANA is following the abbreviated procedure for obtaining a securities certificate set forth in 52 Pa. Code §3.602.

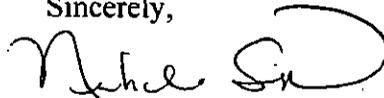
The following facts are being submitted in support of this Abbreviated Securities Certificate:

1. The name and address of the public utility to which this filing relates is 80 North 8th Street, Indiana, PA 15701.
2. BOROUGH OF INDIANA proposes to issue securities in the form of a Promissory Note to PENNVEST in an amount no greater than \$4,829,635.00. BOROUGH OF INDIANA has applied for and received a funding offer from PENNVEST. The interest rate on the Promissory Note shall be 1.000% for sixty (60) months and then 1.743% for two hundred forty (240) months, subject to certain conditions and restrictions. Changes to the terms of the loan, if any, in the course of closing the loan are not expected to be material.
3. PENNVEST is an agency of the Commonwealth of Pennsylvania.
4. The purpose of the PENNVEST Loan is to obtain financing at a favorable interest rate in order to finance improvements to a wastewater treatment plant located in Indiana, Pennsylvania. This purpose is in furtherance of the general undertaking of the public utility to provide high quality service at reasonable rates
5. This letter is furnished on behalf of BOROUGH OF INDIANA by Nichole Sipos,

Borough Secretary, an authorized representative for BOROUGH OF INDIANA, who hereby affirms, under the penalties provided by 18 Pa. C.S. §4904 relating to unsworn falsification to authorities, that the facts above set forth are true and correct to the best of the information, knowledge and belief of the undersigned.

WHEREFORE, by this letter BOROUGH OF INDIANA prays your Honorable Commission to register this Abbreviated Securities Certificate pursuant to Chapter 19 of the Public Utility Code.

Sincerely,

A handwritten signature in cursive script, appearing to read "Nichole Sipos".

Nichole Sipos, Borough Secretary

Enclosure -- A check for \$25.00 enclosed for the statutory filing fee.



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