



November 18, 2025

Via Electronic Filing

Matthew Homsher, Secretary
Pennsylvania Public Utility Commission
Commonwealth Keystone Building
400 North Street
Harrisburg, PA 17120

**RE: Abbreviated Securities Certificate
Aqua Pennsylvania, Inc.
Ridley PFAS Project ME#80314**

Dear Secretary Homsher:

On behalf of Aqua Pennsylvania, Inc. ("Aqua Pennsylvania"), enclosed please find an original of this letter being filed to register a securities certificate needed in connection with a loan from the Pennsylvania Infrastructure Investment Authority ("PENNVEST") in an amount no greater than \$31,099,296.00, which loan is scheduled to close in the first quarter of 2026.

By this letter, Aqua Pennsylvania is following the abbreviated procedure for obtaining a securities certificate set forth in 52 Pa. Code § 3.602 because an agency of the state is providing this financing.

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

1. The name and address of the public utility filing this Abbreviated Securities Certificate are:

Aqua Pennsylvania, Inc.
762 West Lancaster Avenue
Bryn Mawr, PA 19010

2. The name and address of the public utility's attorney are:

Frances P. Orth, Esquire
762 W. Lancaster Avenue
Bryn Mawr, Pennsylvania, 19010
(610) 645-1126

3. Aqua Pennsylvania proposes to issue securities in the form of a Promissory Note to PENNVEST in an amount no greater than \$31,099,296.00. Aqua Pennsylvania

has applied for and received a funding offer from PENNVEST. The interest rate on the PENNVEST Promissory Note will be 1.743% per annum for the first five years and 2.179% interest per annum for the balance of 180 months, subject to certain conditions and restrictions. Changes to the terms of the loan, if any, in the course of the Closing are not expected to be material.

4. The purpose of the PENNVEST loan is to obtain financing at a favorable interest rate in order to finance installation of a new PFAS treatment system at the following facility.
 - a. Ridley Water Treatment Plant located in Middletown Township, Delaware County, Pennsylvania. Proposed improvements include installation of granular activated carbon vessels to absorb PFOS and PFOA compounds. These projects will improve water quality, service reliability and system redundancy. This purpose is in furtherance of the general undertaking of the public utility to provide high quality service at reasonable rates and system redundancy. This purpose is in furtherance of the general undertaking of the public utility to provide high quality service at reasonable rates.

WHEREFORE, by this letter, Aqua Pennsylvania, Inc. prays your Honorable Commission to register this Abbreviated Securities Certificate pursuant to Chapter 19 of the Public Utility Code.

By: Signed by:
Frances P. Orth
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Frances P. Orth, Esquire

As a means of verification, I, Brian J. Dingerdissen, being an officer and authorized representative of Aqua Pennsylvania, Inc., hereby state that the facts above set forth are true and correct to the best of my knowledge, information and belief. I understand that the statements herein are made subject to the penalties of 18 Pa. C. S. § 4904 relating to unsworn falsification to authorities.

By: DocuSigned by:
Brian Dingerdissen
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Brian J. Dingerdissen
Vice President Financial Planning and
Analysis and Treasurer