

**Application of Pennsylvania-American Water Company for Acquisition of
Substantially All of the Assets, Properties and Rights Related to the Wastewater
System Owned and Operated by the City of Pittston**

66 Pa. C.S. §1329

Application Filing Checklist – Water/Wastewater

Docket No. A-2025-3056419

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. The City of Pittston's total outstanding sewer debt as of December 31, 2025 is \$2,241,000. Please refer to **Appendix A-19-e** for the loan amortization schedule.

1	2	5	6	7	8
<u>Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Fiscal Year Debt Service</u>
3/15/2024		4.980	54,347.71	54,347.71	
9/15/2024	2,000	4.980	55,900.50	57,900.50	112,248.21
3/15/2025		4.980	55,850.70	55,850.70	
9/15/2025	2,000	4.980	55,850.70	57,850.70	113,701.40
3/15/2026		4.980	55,800.90	55,800.90	
9/15/2026	118,000	4.980	55,800.90	173,800.90	229,601.80
3/15/2027		4.980	52,862.70	52,862.70	
9/15/2027	122,000	4.980	52,862.70	174,862.70	227,725.40
3/15/2028		4.980	49,824.90	49,824.90	
9/15/2028	132,000	4.980	49,824.90	181,824.90	231,649.80
3/15/2029		4.980	46,538.10	46,538.10	
9/15/2029	151,000	4.980	46,538.10	197,538.10	244,076.20
3/15/2030		4.980	42,778.20	42,778.20	
9/15/2030	165,000	4.980	42,778.20	207,778.20	250,556.40
3/15/2031		4.980	38,669.70	38,669.70	
9/15/2031	221,000	4.980	38,669.70	259,669.70	298,339.40
3/15/2032		4.980	33,166.80	33,166.80	
9/15/2032	1,000	4.980	33,166.80	34,166.80	67,333.60
3/15/2033		4.980	33,141.90	33,141.90	
9/15/2033	1,000	4.980	33,141.90	34,141.90	67,283.80
3/15/2034		4.980	33,117.00	33,117.00	
9/15/2034	1,000	4.980	33,117.00	34,117.00	67,234.00
3/15/2035		4.980	33,092.10	33,092.10	
9/15/2035	1,000	4.980	33,092.10	34,092.10	67,184.20
3/15/2036		4.980	33,067.20	33,067.20	
9/15/2036	344,000	4.980	33,067.20	377,067.20	410,134.40
3/15/2037		4.980	24,501.60	24,501.60	
9/15/2037	577,000	4.980	24,501.60	601,501.60	626,003.20
3/15/2038		4.980	10,134.30	10,134.30	
9/15/2038	407,000	4.980	10,134.30	417,134.30	427,268.60
TOTALS	2,245,000		1,195,340.41	3,440,340.41	3,440,340.41