

Pennsylvania-American Water Company & Borough of Royersford  
Pro-Forma Balance Sheet  
December 31, 2019  
(Dollars in thousands)

Appendix G

	PA American Water 12 Months Ended December 31, 2019 (Audited)	Borough of Royersford 12 Months Ended December 31, 2019 (Audited)	Combined Pro-Forma
<b>Assets</b>			
Cash and cash equivalents	\$ 3,182	\$ 144	\$ 3,326
Other current assets	119,899	131	120,030
Total property plant and equipment	4,952,640	4,561	4,957,201
Regulatory assets & other L/T Assets	213,835	76	213,911
Total Assets	<u>\$ 5,289,556</u>	<u>\$ 4,913</u>	<u>\$ 5,294,469</u>
<b>Capitalization and liabilities</b>			
Short Term Debt	\$ 114,384	\$ -	\$ 114,384
Current Portion of Long-term Debt	6,343	179	6,522
Other current liabilities	175,181	327	175,508
Total Long-term Debt	1,664,778	2,429	1,667,207
Regulatory & Other Long Term Liabilities	1,092,611	88	1,092,699
Stockholder's equity	2,036,293	1,890	2,038,183
Contributions in aid of construction	199,966	-	199,966
Total Capitalization and liabilities	<u>\$ 5,289,556</u>	<u>\$ 4,913</u>	<u>\$ 5,294,469</u>