

**Application of Pennsylvania-American Water Company for Acquisition of
the Wastewater Assets of Valley Township
66 Pa. C.S. § 1329
Application Filing Checklist – Water/Wastewater
Docket No. A-2020-3020178**

15. Plant in Service.

f. State the tentative journal entries for booking the acquisition.

RESPONSE:

f. See below:

	<u>Debit</u>	<u>Credit</u>
Acct. 101 - Utility Plant in Service	\$22,990,609	
Acct. 108 – Accumulated Depreciation	(9,040,609)	
Acct. 232 - Short Term Debt		\$13,950,000