

Pennsylvania-American Water Company & York Sewer
Pro-Forma Balance Sheet
December 31, 2020
(Dollars in thousands)

Appendix G

	PA American Water 12 Months Ended December 31, 2020 (Audited)	York Sewer 12 Months Ended December 31, 2020	Combined Pro-Forma*
Assets			
Cash and cash equivalents	\$ 1,748	\$ -	\$ 1,748
Other current assets	118,101	-	118,101
Total property plant and equipment	5,242,055	-	5,242,055
Regulatory assets & other L/T Assets	242,502	-	242,502
Total Assets	\$ 5,604,406	\$ -	\$ 5,604,406
Capitalization and liabilities			
Short Term Debt	\$ 134,010	\$ -	\$ 134,010
Current Portion of Long-term Debt	71,529	-	71,529
Other current liabilities	152,603	-	152,603
Total Long-term Debt	1,715,058	-	1,715,058
Regulatory & Other Long Term Liabilities	1,150,607	-	1,150,607
Stockholder's equity	2,177,597	-	2,177,597
Contributions in aid of construction	203,002	-	203,002
Total Capitalization and liabilities	\$ 5,604,406	\$ -	\$ 5,604,406

*2020 Audited financial statements not available for York Sewer to display a Combined Pro-Forma