

**Application of Pennsylvania-American Water Company for the Acquisition  
of the Wastewater Collection, Conveyance and Treatment System  
Owned and Operated by Towamencin Township and Towamencin Municipal Authority  
(collectively “Towamencin”)**

**Docket No. A-2023-3039900**

**66 Pa. C.S. § 1329**

**Application Filing Checklist – Water/Wastewater**

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	\$104,000,000	
Acct. 234 - Short Term Debt		\$104,000,000