

# Appendix G

Pennsylvania-American Water Company & Towamencin  
 Pro-Forma Balance Sheet  
 for the 12 Months Ended December 31, 2021 and December 31, 2022  
 (Dollars in thousands)

	PA American Water December 31, 2022 (Audited)	Towamencin MA December 31, 2021 (Audited)	Towamencin Township December 31, 2021 (Audited)	Combined Pro-Forma
<b>Assets</b>				
Cash and cash equivalents	\$ 2,441	\$ 1,492	\$ -	\$ 3,933
Other current assets	177,198	109	-	177,307
Total property plant and equipment	6,102,812	22,094	654	6,125,560
Regulatory assets & other L/T Assets	285,345	-	-	285,345
<b>Total Assets</b>	<b>\$ 6,567,796</b>	<b>\$ 23,695</b>	<b>\$ 654</b>	<b>\$ 6,592,145</b>
<b>Capitalization and liabilities</b>				
Short Term Debt	\$ 22,955	\$ 240	\$ -	\$ 23,195
Current Portion of Long-term Debt	4,313	445	-	4,758
Other current liabilities	201,023	-	-	201,023
Total Long-term Debt	2,198,611	6,718	-	2,205,329
Regulatory & Other Long Term Liabilities	1,195,437	-	-	1,195,437
Stockholder's equity	2,713,261	16,292	654	2,730,207
Contributions in aid of construction	232,196	-	-	232,196
<b>Total Capitalization and liabilities</b>	<b>\$ 6,567,796</b>	<b>\$ 23,695</b>	<b>\$ 654</b>	<b>\$ 6,592,145</b>

Note: The timing difference in restating Towamencin's financial statements to December 31, 2022 is assumed by PAWC to be immaterial.