

**Application of Pennsylvania-American Water Company for Acquisition of
the Wastewater Assets of East Coventry Township (“East Coventry”)
66 Pa. C.S. § 1329**

**Application Filing Checklist – Water/Wastewater
Docket No. A-2025-3053487**

APPENDIX C

East Coventry Balance Sheet

Appendix C

East Coventry Township
Balance Sheet*
December 31, 2024
(Dollars in thousands)

	East Coventry Township December 31, 2024 (Audited)	
Assets		
Cash and Cash Equivalents	\$	4,151
Other Current Assets		-
Total Property Plant and Equipment		-
Other Long-Term Assets		-
Total Assets		<u>4,151</u>
Capitalization and Liabilities		
Short Term Debt	\$	-
Current Portion of Long-term Debt		-
Other Current Liabilities		4
Total Long-Term Debt		-
Other Long Term Liabilities		-
Stockholder's Equity		4,147
Contributions in Aid of Construction		-
Total Capitalization and Liabilities		<u>4,151</u>

* Note: These financial statements are shown consistent with how they were provided