

**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 G**

PAWC and East Coventry Pro-Forma Balance Sheet

Pennsylvania-American Water Company & East Coventry Township  
Pro-Forma Balance Sheet  
for the 12 Months Ended December 31, 2024  
(Dollars in thousands)

	PA American Water December 31, 2024 (Audited)	East Coventry Township December 31, 2024 (Audited)	Combined Pro-Forma
<b>Assets</b>			
Cash and cash equivalents	\$ 3,064	\$ 4,151	\$ 7,215
Other current assets	183,691	-	183,691
Total property plant and equipment	7,357,402	-	7,357,402
Regulatory assets & other L/T Assets	337,043	-	337,043
Total Assets	<u>\$ 7,881,200</u>	<u>\$ 4,151</u>	<u>\$ 7,885,351</u>
<b>Capitalization and liabilities</b>			
Short Term Debt	\$ 64,566	\$ -	\$ 64,566
Current Portion of Long-term Debt	49,784	-	49,784
Other current liabilities	241,840	4	241,844
Total Long-term Debt	2,576,056	-	2,576,056
Regulatory & Other Long Term Liabilities	1,350,755	-	1,350,755
Stockholder's equity	3,352,376	4,147	3,356,523
Contributions in aid of construction	245,823	-	245,823
Total Capitalization and liabilities	<u>\$ 7,881,200</u>	<u>\$ 4,151</u>	<u>\$ 7,885,351</u>