

Pennsylvania-American Water Company & Indian Creek Valley Water Authority
 Pro-Forma Balance Sheet
 for the 12 Months Ended December 31, 2024
 (Dollars in thousands)

	PA American Water December 31, 2024 (Audited)	Indian Creek Valley Water Authority December 31, 2024 (Audited)	Combined Pro-Forma
Assets			
Cash and Cash Equivalents	\$ 3,064	\$ 759	\$ 3,823
Other Current Assets	183,691	1,415	185,106
Total Property Plant and Equipment	7,357,402	15,846	7,373,248
Regulatory Assets & Other Long-Term Assets	337,043	-	337,043
Total Assets	\$ 7,881,200	\$ 18,020	\$ 7,899,220
Capitalization and Liabilites			
Short Term Debt	\$ 64,566	\$ -	\$ 64,566
Current Portion of Long-term Debt	49,784	373	50,157
Other Current Liabilities	241,840	396	242,236
Total Long-Term Debt	2,576,056	1,921	2,577,977
Regulatory & Other Long Term Liabilities	1,350,755	-	1,350,755
Stockholder's Equity	3,352,376	15,330	3,367,706
Contributions in Aid of Construction	245,823	-	245,823
Total Capitalization and Liabilites	\$ 7,881,200	\$ 18,020	\$ 7,899,220