

**Application of Pennsylvania-American Water Company for Acquisition of Substantially
All of the Assets, Properties and Rights Related to the Wastewater System Owned and
Operated by the City of Pittston**

66 Pa. C.S. §1329

Application Filing Checklist – Water/Wastewater

Docket No. A-2025-3056419

APPENDIX C

City of Pittston Balance Sheet

Appendix C

City of Pittston
Balance Sheet
December 31, 2023
(Dollars in thousands)

City of Pittston
12 Months Ended
December 31, 2023
(Audited)

Assets

Cash and Cash Equivalents	\$	296
Other Current Assets		534
Total Property Plant and Equipment		-
Other Long-Term Assets		-
Total Assets	\$	830

Capitalization and Liabilities

Current Portion of Long-term Debt		-
Other Current Liabilities		544
Total Long-Term Debt		-
Other Long Term Liabilities		-
Restricted Fund Balances		286
Contributions in Aid of Construction		-
Total Capitalization and Liabilities	\$	830