

**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 D

PAWC Balance Sheet

Appendix D

Pennsylvania-American Water Company
Balance Sheet
December 31, 2024
(Dollars in thousands)

	PA American Water 12 Months Ended December 31, 2024 (Audited)	
Assets		
Cash and Cash Equivalents	\$	3,064
Other Current Assets		183,691
Total Property Plant and Equipment		7,357,402
Regulatory Assets & Other Long-Term Assets		337,043
Total Assets	\$	<u>7,881,200</u>
Capitalization and Liabilities		
Short Term Debt	\$	64,566
Current Portion of Long-term Debt		49,784
Other Current Liabilities		241,840
Total Long-Term Debt		2,576,056
Regulatory & Other Long Term Liabilities		1,350,755
Stockholder's Equity		3,352,376
Contributions in Aid of Construction		245,823
Total Capitalization and Liabilities	\$	<u>7,881,200</u>