

**Municipal Authority of the City of McKeesport**  
**Balance Sheet**  
**Proforma**  
**(Dollars in thousands)**

**Municipal Authority of  
the City of McKeesport  
Proforma**

**Assets**

Cash and cash equivalents	\$	-
Other current assets	\$	-
Total property plant and equipment	\$	162,000
Regulatory assets & other L/T Assets	\$	-
<b>Total Assets</b>	<b>\$</b>	<b>162,000</b>

**Capitalization and liabilities**

Short Term Debt	\$	162,000
Other current liabilities	\$	-
Total Long-term Debt	\$	-
Stockholder's equity	\$	-
<b>Total Capitalization and liabilities</b>	<b>\$</b>	<b>162,000</b>