

PA American Water
Balance Sheet
December 31, 2017
(Dollars in thousands)

Appendix D

	PA American Water 12 Months Ended December 31, 2017 (Audited)
Assets	
Cash and cash equivalents	\$ 3,583
Other current assets	\$ 103,700
Total property plant and equipment	\$ 4,332,012
Regulatory assets & other L/T Assets	\$ 188,472
Total Assets	\$ 4,617,767
Capitalization and liabilities	
Short Term Debt	\$ 321,689
Current Portion of Long-term Debt	\$ 117,443
Other current liabilities	\$ 152,835
Total Long-term Debt	\$ 1,256,993
Regulatory & other Long Term Liabilities	\$ 970,813
Stockholder's equity	\$ 1,604,607
Contributions in aid of construction	\$ 193,387
Total Capitalization and liabilities	\$ 4,617,767