

**Appendix D**

Pennsylvania-American Water Company  
Balance Sheet (Audited) at December 31, 2017  
(Dollars in thousands)

	<u>PA-American Water Co.</u> <u>December 31, 2017</u>	
<b>Assets</b>		
Cash and Cash Equivalents	\$	3,583
Other Current Assets		103,700
Total Property Plant & Equipment		4,322,012
Regulatory Assets & Other L/T Assets		188,472
Total Assets	<u>\$</u>	<u>4,617,767</u>
<b>Capitalization and Liabilities</b>		
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	<u>\$</u>	<u>4,617,767</u>