

**Appendix D**

Pennsylvania-American Water Company  
Balance Sheet  
December 31, 2019  
(Dollars in thousands)

PA American Water  
12 Months Ended  
December 31, 2019  
(Audited)

**Assets**

Cash and cash equivalents	\$	3,182
Other current assets		119,899
Total property plant and equipment		4,952,640
Regulatory assets & other L/T Assets		213,835
Total Assets	\$	5,289,556

Capitalization and liabilities

Short Term Debt	\$	114,384
Current Portion of Long-term Debt		6,343
Other current liabilities		175,181
Total Long-term Debt		1,664,778
Regulatory & Other Long Term Liabilities		1,092,611
Stockholder's equity		2,036,293
Contributions in aid of construction		199,966
Total Capitalization and liabilities	\$	5,289,556