

**Appendix D**

Pennsylvania-American Water Company  
Balance Sheet  
December 31, 2020  
(Dollars in thousands)

	PA American Water 12 Months Ended December 31, 2020 (Audited)	
<b>Assets</b>		
Cash and cash equivalents	\$	1,748
Other current assets		118,101
Total property plant and equipment		5,242,055
Regulatory assets & other L/T Assets		242,502
Total Assets	\$	5,604,406
Capitalization and liabilities		
Short Term Debt	\$	134,010
Current Portion of Long-term Debt		71,529
Other current liabilities		152,603
Total Long-term Debt		1,715,058
Regulatory & Other Long Term Liabilities		1,150,607
Stockholder's equity		2,177,597
Contributions in aid of construction		203,002
Total Capitalization and liabilities	\$	5,604,406