

Appendix D

Pennsylvania-American Water Company
Balance Sheet
December 31, 2021
(Dollars in thousands)

	PA American Water December 31, 2021 (Audited)
Assets	
Cash and Cash Equivalents	\$ 2,541
Other Current Assets	131,192
Total Property Plant and Equipment	5,505,394
Other Long-Term Assets	258,573
Total Assets	<u>\$ 5,897,700</u>
Capitalization and Liabilities	
Short Term Debt	\$ 282,739
Current Portion of Long-term Debt	6,067
Other Current Liabilities	187,181
Total Long-Term Debt	1,804,087
Other Long Term Liabilities	1,164,200
Stockholder's Equity	2,244,248
Contributions in Aid of Construction	209,178
Total Capitalization and Liabilities	<u>\$ 5,897,700</u>