

Appendix D

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

	PA American Water December 31, 2021 (Audited)	
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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	\$	<hr/> <hr/> 5,897,700
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	\$	<hr/> <hr/> 5,897,700