Appendix D

Pennsylvania-American Water Company
Balance Sheet
December 31, 2022
(Dollars in thousands)

		PA American Water December 31, 2022 (Audited)
Assets		
Cash and Cash Equivalents	$	2,441
Other Current Assets		177,198
Total Property Plant and Equipment		6,102,812
Other Long-Term Assets		285,345
Total Assets	$	6,567,796
Capitalization and Liabilites		
Short Term Debt	$	22,955
Current Portion of Long-term Debt		4,313
Other Current Liabilities		201,023
Total Long-Term Debt		2,198,611
Other Long Term Liabilities		1,195,437
Stockholder's Equity		2,713,261
Contributions in Aid of Construction		232,196
Total Capitalization and Liabilites	$	6,567,796