

Appendix D

Pennsylvania-American Water Company
Balance Sheet
December 31, 2023
(Dollars in thousands)

	PA American Water December 31, 2023 (Audited)	
Assets		
Cash and cash equivalents	\$	2,778
Other current assets		405,814
Total property plant and equipment		6,634,647
Regulatory assets & other L/T Assets		306,252
Total Assets	\$	<u>7,349,491</u>
Capitalization and liabilities		
Short Term Debt	\$	-
Current Portion of Long-term Debt		71,205
Other current liabilities		280,013
Total Long-term Debt		2,277,660
Regulatory & Other Long Term Liabilities		1,261,069
Stockholder's equity		3,223,481
Contributions in aid of construction		236,063
Total Capitalization and liabilities	\$	<u>7,349,491</u>