

PA American Water
Balance Sheet
December 31, 2016
(Dollars in thousands)

PA American Water
12 Months Ended
December 31, 2016
(Audited)

Assets		
Cash and cash equivalents	\$	2,767
Other current assets	\$	102,193
Total property plant and equipment	\$	3,963,267
Regulatory assets & other L/T Assets	\$	309,163
Total Assets	\$	4,377,390
Capitalization and liabilities		
Short Term Debt	\$	395,936
Current Portion of Long-term Debt	\$	39,261
Other current liabilities	\$	137,594
Total Long-term Debt	\$	1,118,709
Regulatory & other Long Term Liabilities	\$	1,065,733
Stockholder's equity	\$	1,434,696
Contributions in aid of construction	\$	185,461
Total Capitalization and liabilities	\$	4,377,390