

**American Water Consolidated Capital Structures**  
**Quarterly for the Period 6/30/2021 - 6/30/2022**

*(Dollars in thousands)*

Capital Components	6/30/2021	9/30/2021	12/31/2021	3/31/2022	6/30/2022	Average
Common Equity	\$6,690,000.0	\$6,866,000.0	\$7,298,000.0	\$7,460,000.0	\$7,570,000.0	<b>\$7,176,800.0</b>
Preferred Stock	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0	<b>\$3,000.0</b>
Long-Term Debt	10,392,000.0	10,397,000.0	10,398,000.0	10,404,000.0	11,201,000.0	<b>\$10,558,400.0</b>
Short-Term Debt	606,000.0	684,000.0	584,000.0	321,000.0	420,000.0	<b>\$523,000.0</b>
	<b>\$17,691,000.0</b>	<b>#####</b>	<b>#####</b>	<b>#####</b>	<b>\$19,194,000.0</b>	<b>#####</b>

Capital Components	6/30/2021	9/30/2021	12/31/2021	3/31/2022	6/30/2022	Average
Common Equity	37.82%	38.25%	39.92%	41.02%	39.44%	<b>39.29%</b>
Preferred Stock	0.02%	0.02%	0.02%	0.02%	0.02%	<b>0.02%</b>
Long-Term Debt	58.74%	57.92%	56.87%	57.20%	58.36%	<b>57.82%</b>
Short-Term Debt	3.43%	3.81%	3.19%	1.76%	2.19%	<b>2.88%</b>
	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>

Capital Components	6/30/2021	9/30/2021	12/31/2021	3/31/2022	6/30/2022	Average
Common Equity	39.16%	39.77%	41.23%	41.75%	40.32%	<b>40.45%</b>
Preferred Stock	0.02%	0.02%	0.02%	0.02%	0.02%	<b>0.02%</b>
Long-Term Debt	60.83%	60.22%	58.75%	58.23%	59.66%	<b>59.54%</b>
Total	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>

**Missouri American Water Company's Capital Structures**  
**Quarterly for the Period 6/30/2021 - 6/30/2022**

*(Dollars in thousands)*

Capital Components	6/30/2021	9/30/2021	12/31/2021	3/31/2022	6/30/2022	Average
Common Equity	\$945,845.00	\$964,517.0	\$952,219.0	\$1,039,795.0	\$1,116,825.0	<b>\$1,003,840.2</b>
Preferred Stock	\$0.00	\$0.0	0	0.0	0.0	<b>\$0.0</b>
Long-Term Debt	\$899,720.00	\$899,753.0	899,785.0	910,528.0	1,109,678.0	<b>\$943,892.8</b>
Short-Term Debt	\$268.00	\$13,968.0	79,577.0	61,396.0	1,480.0	<b>\$31,337.8</b>
Total	<b>\$1,845,833.0</b>	<b>\$1,878,238.0</b>	<b>\$1,931,581.0</b>	<b>\$2,011,719.0</b>	<b>\$2,227,983.0</b>	<b>\$1,979,070.8</b>

Capital Components	6/30/2021	9/30/2021	12/31/2021	3/31/2022	6/30/2022	Average
Common Equity	51.24%	51.35%	49.30%	51.69%	50.13%	<b>50.74%</b>
Preferred Stock	0.00%	0.00%	0.00%	0.00%	0.00%	<b>0.00%</b>
Long-Term Debt	48.74%	47.90%	46.58%	45.26%	49.81%	<b>47.66%</b>
Short-Term Debt	0.01%	0.74%	4.12%	3.05%	0.07%	<b>1.60%</b>
	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>

Capital Components	6/30/2021	9/30/2021	12/31/2021	3/31/2022	6/30/2022	Average
Common Equity	51.25%	51.74%	51.42%	53.31%	50.16%	<b>51.58%</b>
Preferred Stock	0.00%	0.00%	0.00%	0.00%	0.00%	<b>0.00%</b>
Long-Term Debt	48.75%	48.26%	48.58%	46.69%	49.84%	<b>48.42%</b>
Total	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>

- Note:
1. Includes current maturities on long-term debt.
  2. Includes redeemable preferred stock.
  3. Includes current maturities on preferred stock.

Sources:

Missouri-American Water Company's response to OPC Data Request No. 3003 and American Water Works Company's SEC Form 10-Qs and 10-K through S&P Global Market Intelligence.