

American Water Consolidated Capital Structures
Quarterly for the Period 12/31/2022 - 12/31/2023
(Dollars in thousands)

Capital Components	12/31/2022	3/31/2023	6/30/2023	9/30/2023	12/31/2023	Average
Common Equity	\$7,693,000.0	\$9,547,000.0	\$9,701,000.0	\$9,897,000.0	\$9,797,000.0	\$9,327,000.0
Preferred Stock	3,000.0	2,000.0	2,000.0	3,000.0	3,000.0	\$2,600.0
Long-Term Debt	11,207,000.0	11,212,000.0	12,186,000.0	12,190,000.0	12,190,000.0	\$11,797,000.0
Short-Term Debt	1,175,000.0	0.0	579,000.0	0.0	179,000.0	\$386,600.0
	\$20,078,000.0	\$20,761,000.0	\$22,468,000.0	\$22,090,000.0	\$22,169,000.0	\$21,513,200.0

Capital Components	12/31/2022	3/31/2023	6/30/2023	9/30/2023	12/31/2023	Average
Common Equity	38.32%	45.99%	43.18%	44.80%	44.19%	43.35%
Preferred Stock	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%
Long-Term Debt	55.82%	54.01%	54.24%	55.18%	54.99%	54.84%
Short-Term Debt	5.85%	0.00%	2.58%	0.00%	0.81%	1.80%
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Capital Components	12/31/2022	3/31/2023	6/30/2023	9/30/2023	12/31/2023	Average
Common Equity	40.70%	45.99%	44.32%	44.80%	44.55%	44.15%
Preferred Stock	0.02%	0.01%	0.01%	0.01%	0.01%	0.01%
Long-Term Debt	59.29%	54.01%	55.67%	55.18%	55.43%	55.84%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Missouri American Water Company's Capital Structures
Quarterly for the Period 12/31/2022 - 12/31/2023
(Dollars in thousands)

Capital Components	12/31/2022	3/31/2023	6/30/2023	9/30/2023	12/31/2023	Average
Common Equity	\$1,125,742.0	\$1,288,465.0	\$1,321,083.0	\$1,372,995.0	\$1,391,641.0	\$1,003,840.2
Preferred Stock	0.0	0.0	0.0	0.0	0.0	\$0.0
Long-Term Debt	1,109,517.0	1,109,523.0	1,109,442.0	1,309,360.0	1,309,278.0	\$943,892.8
Short-Term Debt	107,890.0	59,302.0	156,695.0	0.0	35,242.0	\$31,337.8
Total	\$2,343,149.0	\$2,457,290.0	\$2,587,220.0	\$2,682,355.0	\$2,736,161.0	\$1,979,070.8

Capital Components	12/31/2022	3/31/2023	6/30/2023	9/30/2023	12/31/2023	Average
Common Equity	48.04%	52.43%	51.06%	51.19%	50.86%	50.74%
Preferred Stock	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Long-Term Debt	47.35%	45.15%	42.88%	48.81%	47.85%	47.66%
Short-Term Debt	4.60%	2.41%	6.06%	0.00%	1.29%	1.60%
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Capital Components	12/31/2022	3/31/2023	6/30/2023	9/30/2023	12/31/2023	Average
Common Equity	50.36%	53.73%	54.35%	51.19%	51.52%	51.58%
Preferred Stock	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Long-Term Debt	49.64%	46.27%	45.65%	48.81%	48.48%	48.42%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

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.