

**Exeter Township Sewer
 Unaudited Balance Sheet
 December 31, 2017
 (Dollars in thousands)**

Appendix C

	Exeter Township Sewer December 31, 2017 Unaudited	
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Assets		
Cash and cash equivalents	\$	11,144
Other current assets	\$	14,668
Total property plant and equipment	\$	38,829
Regulatory assets & other L/T Assets	\$	706
Total Assets	\$	65,347
Capitalization and liabilities		
Short Term Debt		
Current Portion of Long-term Debt	\$	1,920
Other current liabilities	\$	523
Total Long-term Debt		
Regulatory & other Long Term Liabilities	\$	62,903
Stockholder's equity		
Contributions in aid of construction		
Total Capitalization and liabilities	\$	65,347