

Appendix C

Steelton Borough Authority
Balance Sheet (Audited) at December 31, 2017
(Dollars in thousands)

	<u>Steelton Borough Authority</u> <u>December 31, 2017</u>	
Assets		
Cash and Cash Equivalents	\$	2,479
Other Current Assets		2,044
Total Property Plant & Equipment		12,961
Regulatory Assets & Other L/T Assets		-
Total Assets	<u>\$</u>	<u>17,484</u>
Capitalization and Liabilities		
Short-Term Debt	\$	600
Current Portion of Long-Term Debt		-
Other Current Liabilities		(42)
Total Long-Term Debt		11,113
Regulatory & Other Long-Term Liabilities		-
Stockholder's Equity		5,813
Contributions In Aid of Construction		-
Total Capitalization and Liabilities	<u>\$</u>	<u>17,484</u>