

Appendix C

Valley Township - Water
Balance Sheet
December 31, 2019
(Dollars in thousands)

	Valley Township Water December 31, 2019
Assets	
Cash and cash equivalents	
Other current assets	
Total property plant and equipment	
Other long-term assets	
Total Assets	-
Capitalization and liabilities	
Short Term Debt	
Current Portion of Long-term Debt	
Other current liabilities	
Total Long-term Debt	
Other Long Term Liabilities	
Stockholder's equity	
Contributions in aid of construction	
Total Capitalization and liabilities	-

Note:

Valley does not have a separate balance sheet for the water system. All balance sheet items are reflected on a Township-wide basis.