

Appendix C

York Sewer
Balance Sheet
December 31, 2018
(Dollars in thousands)

	<u>York Sewer</u> <u>December 31, 2018</u>	
Assets		
Cash and cash equivalents	\$	4,685
Other current assets		9,043
Total property plant and equipment		69,929
Other long-term assets		32,625
Total Assets		<u>116,282</u>
Capitalization and liabilities		
Short Term Debt	\$	8,025
Current Portion of Long-term Debt		3,819
Other current liabilities		1,197
Total Long-term Debt		34,044
Other Long Term Liabilities		5,262
Stockholder's equity		63,935
Contributions in aid of construction		-
Total Capitalization and liabilities		<u>116,282</u>