

# Appendix C

Towamencin  
Balance Sheet  
December 31, 2021  
(Dollars in thousands)

	Towamencin MA December 31, 2021 (Audited)	Towamencin Township December 31, 2021 (Audited)	Towamencin Total December 31, 2021
<b>Assets</b>			
Cash and Cash Equivalents	\$ 1,492	\$ -	\$ 1,492
Other Current Assets	109	-	109
Total Property Plant and Equipment	22,094	654	22,748
Other Long-Term Assets	-	-	-
Total Assets	23,695	654	24,349
<b>Capitalization and Liabilities</b>			
Short Term Debt	\$ 240	\$ -	\$ 240
Current Portion of Long-term Debt	445	-	445
Other Current Liabilities	-	-	-
Total Long-Term Debt	6,718	-	6,718
Other Long Term Liabilities	-	-	-
Stockholder's Equity	16,292	654	16,946
Contributions in Aid of Construction	-	-	-
Total Capitalization and Liabilities	23,695	654	24,349