

**Appendix C**

Indian Creek Valley Water Authority  
Balance Sheet  
December 31, 2024  
(Dollars in thousands)

Indian Creek Valley Water  
Authority  
December 31, 2024  
(Audited)

**Assets**

Cash and Cash Equivalents	\$	759
Other Current Assets		1,415
Total Property Plant and Equipment		15,846
Other Long-Term Assets		-
Total Assets	\$	18,020

**Capitalization and Liabilities**

Short Term Debt	\$	-
Current Portion of Long-term Debt		373
Other Current Liabilities		396
Total Long-Term Debt		1,921
Other Long Term Liabilities		-
Equity		15,330
Contributions in Aid of Construction		-
Total Capitalization and Liabilities	\$	18,020