

BALANCE SHEET

As of December 31, 2011

ASSETS**Current Assets**

Cash Collecting Officer		3,601.68
Petty Cash/Working Funds		10,000.00
Cash in Bank-Local Currency		
Cash in Bank-Local Currency-Savings Deposits		311,089.74

Receivables

Accounts Receivable	350,026.43	
Advances to Officers & Employees	0.00	
Due from Officers & Employees	<u>1,337,972.58</u>	1,687,999.01

Inventories

Materials and Supplies Inventory		<u>318,469.63</u>
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Total Current Assets2,331,160.06**Non Current Assets****Investments**

Sinking Funds		<u>266,067.56</u>
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Property Plant and Equipment

Land		850,000.00
Wells	1,002,809.00	
Accumulated Depreciation	<u>234,021.00</u>	768,788.00
Supply Mains	3,500.00	
Accumulated Depreciation	<u>1,076.25</u>	2,423.75
Reservoirs and Tanks	5,560,552.63	
Accumulated Depreciation	<u>858,277.68</u>	4,702,274.95
Transmission and Distribution Mains	10,590,853.84	
Accumulated Depreciation	<u>1,692,158.31</u>	8,898,695.53
Meters	1,847,054.50	
Accumulated Depreciation	<u>937,156.43</u>	909,898.07
Services	2,621,007.54	
Accumulated Depreciation	<u>287,806.43</u>	2,333,201.11
Other Plants	1,328,360.71	
Accumulated Depreciation	<u>13,879.90</u>	1,314,480.81
Power Production Equipment	402,701.00	
Accumulated Depreciation	<u>215,329.49</u>	187,371.51
Pumping Equipment	849,968.00	
Accumulated Depreciation	<u>197,745.58</u>	652,222.42
Water Treatment Equipment	94,763.00	
Accumulated Depreciation	<u>80,309.76</u>	14,453.24
Administrative Structures and Improvements	618,758.91	
Accumulated Depreciation	<u>117,147.35</u>	501,611.56
Land Transportation Equipment	1,752,484.00	
Accumulated Depreciation	<u>283,440.87</u>	1,469,043.13
Office Equipment	259,352.89	
Accumulated Depreciation	<u>166,809.01</u>	92,543.88
Tools, Shop and Garage Equipment	55,184.00	
Accumulated Depreciation	<u>46,419.72</u>	8,764.28
Construction In Progress-Plant		<u>16,237,391.90</u>

Total Property Plant and Equipment38,943,164.14**Total Non Current Assets**39,209,231.70**TOTAL ASSETS**41,540,391.76