

**BALANCE SHEET**

As of December 31, 2012

**ASSETS****Current Assets**

Cash Collecting Officer		884.69
Petty Cash/Working Funds		10,000.00
Cash in Bank-Local Currency		
Cash in Bank-Local Currency-Savings Deposits	1,720,258.40	
Cash in Bank-Local Currency-Special Deposits	<u>0.00</u>	1,720,258.40

**Receivables**

Accounts Receivable	428,397.85	
Advances to Officers & Employees	0.00	
Other Receivables	<u>1,295,772.58</u>	1,724,170.43

**Inventories**

Materials and Supplies Inventory		<u>430,964.34</u>
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**Total Current Assets**3,886,277.86**Non Current Assets****Investments**

Sinking Funds		<u>448,784.84</u>
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**Property Plant and Equipment**

Land		850,000.00
Wells	3,408,259.00	
Accumulated Depreciation	<u>262,896.18</u>	3,145,362.82
Supply Mains	3,500.00	
Accumulated Depreciation	<u>1,391.25</u>	2,108.75
Reservoirs and Tanks	5,560,552.63	
Accumulated Depreciation	<u>958,367.64</u>	4,602,184.99
Transmission and Distribution Mains	21,867,624.32	
Accumulated Depreciation	<u>1,931,735.67</u>	19,935,888.65
Meters	2,081,834.50	
Accumulated Depreciation	<u>1,114,679.49</u>	967,155.01
Services	2,837,649.99	
Accumulated Depreciation	<u>336,949.88</u>	2,500,700.11
Other Plants	1,328,360.71	
Accumulated Depreciation	<u>14,934.10</u>	1,313,426.61
Power Production Equipment	1,553,478.31	
Accumulated Depreciation	<u>338,857.67</u>	1,214,620.64
Pumping Equipment	1,974,571.00	
Accumulated Depreciation	<u>218,105.68</u>	1,756,465.32
Water Treatment Equipment	146,763.00	
Accumulated Depreciation	<u>88,409.76</u>	58,353.24
Administrative Structures and Improvements	1,250,698.91	
Accumulated Depreciation	<u>130,065.44</u>	1,120,633.47
Land Transportation Equipment	1,862,059.00	
Accumulated Depreciation	<u>499,754.19</u>	1,362,304.81
Office Equipment	312,506.00	
Accumulated Depreciation	<u>207,606.19</u>	104,899.81
Tools, Shop and Garage Equipment	75,184.00	
Accumulated Depreciation	<u>49,267.32</u>	25,916.68
Construction In Progress-Plant		<u>0.00</u>

**Total Property Plant and Equipment**38,960,020.91**Total Non Current Assets**39,408,805.75**TOTAL ASSETS**

43,295,083.61