Poblacion West, Santa Maria, Pangasinan

## **BALANCE SHEET**

As of December 31, 2012

## **ASSETS**

Current Assets         884.69           Cash Collecting Officer         884.69           Petty Cash/Working Funds         10,000.00           Cash in Bank-Local Currency-Savings Deposits Cash in Bank-Local Currency-Special Deposits         0.00         1,720,258.40           Receivables         428,397.85         0.00         1,724,170.43           Accounts Receivable         428,397.85         1,724,170.43           Advances to Officers & Employees         0.00         0.00         1,724,170.43           Inventories         3,886,277.258         1,724,170.43           Materials and Supplies Inventory         430,964.34         3,886,277.86           Non Current Assets         Investments         448,784.84           Property Plant and Equipment         Land         850,000.00           Wells         3,408,259.00         850,000.00           Accumulated Depreciation         262,896.18         3,145,362.82           Supply Mains         3,500.00         3,500.00           Accumulated Depreciation         958,367.64         4,602,184.99           Transmission and Distribution Mains         21,665,526.33         19,935,886.55           Accumulated Depreciation         1,2931,735.67         19,935,886.55           Meters         2,081,834.50	<b>ASSETS</b>			
Petty Cash   Working Funds   Cash in Bank-Local Currency   Cash in Bank-Local Currency   Cash in Bank-Local Currency   Sevings   Deposits   1,720,258.40   Cash in Bank-Local Currency   Sevings   Deposits   1,720,258.40   Cash in Bank-Local Currency   Sevings   Deposits   D.00   D.00   D.720,258.40   Cash in Bank-Local Currency   Sevings   D.00   D.720,258.40   Cash in Bank-Local Currency   Sevings   D.00   D.720,258.40   Cash in Bank-Local Currency   Sevings   D.00   D.720,258.40   D.720,258.40		Current Assets		
Cash in Bank-Local Currency-Savings Deposits Cash in Bank-Local Currency-Special Deposits         1,720,258.40           Receivables         0.00         1,720,258.40           Accounts Receivable         428,397.85         Advances to Officers & Employees         0.00           Other Receivables         1,295,772.58         1,724,170.43           Inventories         430,964.34         3,886,277.86           Not Current Assets         3,886,277.86           Non Current Assets         448,784.84           Property Plant and Equipment         448,784.84           Land         850,000.00           Wells         3,408,259.00           Accumulated Depreciation         262,896.18         3,145,362.82           Supply Mains         3,500.00         3,500.00           Accumulated Depreciation         1,1391.25         2,108.75           Reservoirs and Tanks         5,560,552.63         4,602,184.99           Accumulated Depreciation         958,367.64         4,602,184.99           Transmission and Distribution Mains         21,867,624.32         1,948.93           Accumulated Depreciation         1,931,735.67         19,935,888.65           Meters         2,081,834.50         1,287,664.99           Accumulated Depreciation         1,114,679.49		Cash Collecting Officer		884.69
Cash in Bank-Local Currency-Special Deposits		Petty Cash/Working Funds		10,000.00
Cash in Bank-Local Currency-Special Deposits         0.00         1,720,258.40           Receivables         428,397.85         Advances to Officers & Employees         0.00         1,724,170.43           Inventories         1,295,772.58         1,724,170.43           Inventories         430,964.34           Materials and Supplies Inventory         430,964.34           Total Current Assets           Investments           Slinking Funds         448,784.84           Property Plant and Equipment           Land         850,000.00           Wells         3,408,259.00           Accumulated Depreciation         262,896.18           Supply Mains         3,500.00           Accumulated Depreciation         1,391.25           Reservoirs and Tanks         5,560,552.63           Accumulated Depreciation         958,367.64         4,602,184.99           Transmission and Distribution Mains         21,867,624.32         4,602,184.99           Accumulated Depreciation         1,931,735.67         19,935,888.65           Meters         2,081,834.50         19,931,725.67         19,935,888.65           Accumulated Depreciation         336,949.88         2,500,700.11         1,114,679.		Cash in Bank-Local Currency		
Receivables         428,397.85           Accounts Receivable         428,397.85           Advances to Officers & Employees         0.00           Other Receivables         1,295,772.58         1,724,170.43           Inventories           Materials and Supplies Inventory         430,964.34           Total Current Assets         3,885,277.86           Non Current Assets           Investments           Sinking Funds         448,784.84           Property Plant and Equipment           Land         850,000.00           Wells         3,408,259.00           Accumulated Depreciation         262,896.18           Supply Mains         3,500.00           Accumulated Depreciation         958,367.64           Reservoirs and Tanks         5,560,552.63           Accumulated Depreciation         1,391,735.67         19,935,888.65           Meters         2,081,834.50         4,602,184.99           Accumulated Depreciation         1,281,679.49         967,155.01           Services         2,837,649.99         Accumulated Depreciation         1,386,949.88         2,500,700.11           Other Plants         Accumulated Depreciation         11,29,34.10         1,214,620.64		Cash in Bank-Local Currency-Savings Deposits	1,720,258.40	
Accounts Receivable Advances to Officers & Employees 0.00 Other Receivables 1,724,170,43  Inventories  Materials and Supplies Inventory 430,964,34  Total Current Assets  Non Current Assets  Non Current Assets  Investments  Sinking Funds 448,784,84  Property Plant and Equipment  Land 83,408,259,00  Accumulated Depreciation 262,896,18  Accumulated Depreciation 1,391,25  Accumulated Depreciation 958,367,64  Accumulated Depreciation 1,114,679,49  Transmission and Distribution Mains 21,867,624,32  Accumulated Depreciation 1,114,679,49  Accumulated Depreciation 2,336,949,88  Accumulated Depreciation 336,949,88  Accumulated Depreciation 1,391,25  Accumulated Depreciation 1,114,679,49  Accumulated Depreciation 336,949,88  Accumulated Depreciation 1,339,40,80,70  Accumulated Depreciation 1,114,679,49  Accumulated Depreciation 336,949,88  Accumulated Depreciation 1,338,857,67  Accumulated Depreciation 1,328,360,71  Accumulated Depreciation 1,338,857,67  Accumulated Depreciation 1,934,10  Accumulated Depreciation 1,934,510  Accumulated Depreciation 1,930,055,41  Accumulated Depreciation 1,930,055,41  Accumulated Depreciation 1,930,055,41  Accumulated Depreciation 1,932,506,00		Cash in Bank-Local Currency-Special Deposits	0.00	1,720,258.40
Advances to Officers & Employees 0.00 Other Receivables 1,295,772.58 1,724,170.43  Inventorles  Materials and Supplies Inventory 430,964.34  Total Current Assets  Non Current Assets  Investments  Sinking Funds 448,784.84  Property Plant and Equipment  Land 850,000.00  Wells 3,408,259.00  Accumulated Depreciation 262,896.18 3,145,362.82  Supply Mains 3,500.00  Accumulated Depreciation 1,391.25 2,108.75  Reservoirs and Tanks 5,560,552.63  Accumulated Depreciation 958,367.64 4,602,184.99  Transmission and Distribution Mains 21,867,624.32  Accumulated Depreciation 958,367.64 4,602,184.99  Transmission and Distribution Mains 21,867,624.32  Accumulated Depreciation 1,191,735.67 19,935,888.65  Meters 2,081,834.50  Accumulated Depreciation 1,114,679.49 967,155.01  Services 2,837,649.99  Accumulated Depreciation 336,949.88 2,500,700.11  Other Plants 1,328,360.71  Accumulated Depreciation 1,4934.10 1,313,426.61  Power Production Equipment 1,553,478.31  Accumulated Depreciation 218,105.68 1,756,465.32  Water Treatment Equipment 1,974,571.00  Accumulated Depreciation 88,409.76 58,353.24  Administrative Structures and Improvements Accumulated Depreciation 499,754.19 1,362,304.81  Office Equipment 1,862,059.00  Accumulated Depreciation 499,754.19 1,362,304.81  Office Equipment 1,862,059.00  Accumulated Depreciation 499,754.19 1,362,304.81  Office Equipment 75,184.00  Accumulated Depreciation 499,754.19 1,362,304.81  Office Equipment 75,184.00  Accumulated Depreciation 499,754.19 1,362,304.81  Office Equipment 75,184.00  Accumulated Depreciation 499,754.19 1,362,304.81  Total Property Plant and Equipment 75,184.00  Accumulated Depreciation 499,267.32 25,916.68  Construction In Progress-Plant 75,184.00  Accumulated Depreciation 49,267.32 39,408,805.75				
Other Receivables         1,295,772.58         1,724,170.43           Inventories         430,964.34           Materials and Supplies Inventory         430,964.34           Total Current Assets         3,886,277.86           Non Current Assets         448,784.84           Property Plant and Equipment         448,784.84           Land         3,408,259.00         850,000.00           Mells         3,500.00         40,002,184.99           Accumulated Depreciation         262,896.18         3,145,362.82           Supply Mains         3,500.00         3,500.00           Accumulated Depreciation         958,367.64         4,602,184.99           Reservoirs and Tanks         5,560,552.63         4,602,184.99           Accumulated Depreciation         958,367.64         4,602,184.99           Transmission and Distribution Mains         21,867,624.32         19,935,888.65           Meters         2,081,834.50         2,887,649.99         967,155.01           Services         2,837,649.99         967,155.01         2,887,649.99         2,500,700.11           Other Plants         1,124,679.49         967,155.01         3,289,360.71         1,313,426.61           Power Production Equipment         1,553,478.31         1,228,360.71         1			15.0	
Inventories   Materials and Supplies Inventory   3,886,277.86   3,886,277.86   Non Current Assets   Investments   Sinking Funds   448,784.84   Property Plant and Equipment   Land   Wells   3,408,259.00   Accumulated Depreciation   262,896.18   3,145,362.82   Supply Mains   3,500.00   Accumulated Depreciation   1,391.25   2,108.75   Reservoirs and Tanks   5,560,552.63   Accumulated Depreciation   958,367.64   4,602,184.99   Transmission and Distribution Mains   21,867,624.32   Accumulated Depreciation   1,931,735.67   19,935,888.65   Meters   2,081,834.59   Portion of the plants   Accumulated Depreciation   1,114,679.49   967,155.01   Services   2,837,649.99   Accumulated Depreciation   336,949.88   2,500,700.11   Other Plants   1,328,360.71   Accumulated Depreciation   1,4934.10   1,313,426.61   Power Production Equipment   1,974,571.00   Accumulated Depreciation   218,105.68   1,756,465.32   Accumulated Depreciation   218,105.68   1,756,465.32   Accumulated Depreciation   218,105.68   1,756,465.32   Accumulated Depreciation   218,05.68   1,756,465.32   Accumulated Depreciation   218,05.69   1,756,465.32   Accumulated Depreciation   218,05.69   1,756,465.32   Administrative Structures and Improvements   1,250,698.91   1,210,633.47   Accumulated Depreciation   499,754.19   1,362,304.81   Office Equipment   1,862,059.00   Accumulated Depreciation   499,754.19   1,362,304.81   Office Equipment   1,862,059.00   Accumulated Depreciation   499,754.19   1,362,304.81   Office Equipment   1,250,698.91   1,20,633.47   Accumulated Depreciation   499,754.19   1,362,304.81   Office Equipment   1,862,059.00   Accumulated Depreciation   499,754.19   1,362,304.81   Office Equipment   1,862,059.00   Accumulated Depreciation   499,754.19   1,362,304.81   Office Equipment   1,862,059.00   Accumulated Depreciation   499,754.19   1,362,304.81   Office Equipment   1,562,059.00   Accumulated Depreciation   499,754.19   1,362,304.81   Office Equipment   1,562,059.00   Accumulated Depreciation   499,754.19   1,362,304.81   Office Equ				
Materials and Supplies Inventory         430,964.34           Total Current Assets         3,886,277.86           Non Current Assets         448,784.84           Froperty Plant and Equipment           Land         850,000.00           Wells         3,408,259.00           Accumulated Depreciation         262,896.18         3,145,362.82           Supply Mains         3,500.00         3,500.00           Accumulated Depreciation         1,391.25         2,108.75           Reservoirs and Tanks         5,560,552.63         4,602,184.99           Accumulated Depreciation         958,367.64         4,602,184.99           Transmission and Distribution Mains         21,867,624.32         19,935,888.65           Meters         2,081,834.50         1,931,735.67         19,935,888.65           Meters         2,081,834.50         1,941,679.49         967,155.01           Services         2,837,649.99         Accumulated Depreciation         1,114,679.49         967,155.01           Services         2,837,649.98         2,500,700.11         1,328,360.71         Accumulated Depreciation         14,934.10         1,313,426.61           Power Production Equipment         1,553,478.31         1,214,620.64         1,294,620.64           Pumping			1,295,772.58	1,724,170.43
Total Current Assets         3,886,277.86           Non Current Assets         448,784.84           Property Plant and Equipment         448,784.84           Land         850,000.00           Wells         3,408,259.00         Accumulated Depreciation         262,896.18         3,145,362.82           Supply Mains         3,500.00         Accumulated Depreciation         1,391.25         2,108.75           Reservoirs and Tanks         5,560,552.63         4602,184.99           Accumulated Depreciation         958,367.64         4,602,184.99           Transmission and Distribution Mains         21,867,624.32         19,935,888.65           Accumulated Depreciation         1,931,735.67         19,935,888.65           Meters         2,081,834.50         2,081,834.50         2,081,834.50           Accumulated Depreciation         1,1114,679.49         967,155.01           Services         2,837,649.99         Accumulated Depreciation         1,328,360.71         1,313,426.61           Other Plants         1,238,360.71         1,313,426.61         1,949.10         1,313,426.61           Power Production Equipment         1,553,478.31         1,214,620.64         1,794,571.00         1,214,620.64           Pumping Equipment         1,794,571.00         2,888,57.67				
Non Current Assets   Investments   Sinking Funds   448,784.84				
Investments				3,886,277.86
Sinking Funds				
Property Plant and Equipment   Land   850,000.00   Wells   3,408,259.00   Accumulated Depreciation   262,896.18   3,145,362.82   Supply Mains   3,500.00   Accumulated Depreciation   1,391.25   2,108.75   Reservoirs and Tanks   5,560,552.63   Accumulated Depreciation   958,367.64   4,602,184.99   Transmission and Distribution Mains   21,867,624.32   Accumulated Depreciation   1,931,735.67   19,935,888.65   Meters   2,081,834.50   Accumulated Depreciation   1,114,679.49   967,155.01   Services   2,837,649.99   Accumulated Depreciation   336,949.88   2,500,700.11   Other Plants   1,328,360.71   Accumulated Depreciation   14,934.10   1,313,426.61   Power Production Equipment   1,553,478.31   Accumulated Depreciation   338,857.67   1,214,620.64   Pumping Equipment   1,974,571.00   Accumulated Depreciation   218,105.68   1,756,465.32   Water Treatment Equipment   146,763.00   Accumulated Depreciation   88,409.76   58,353.24   Administrative Structures and Improvements   1,250,698.91   Accumulated Depreciation   499,754.19   1,362,304.81   Office Equipment   1,862,059.00   Accumulated Depreciation   207,606.19   104,899.81   Tools, Shop and Garage Equipment   75,184.00   Accumulated Depreciation   207,606.19   104,899.81   Tools, Shop and Garage Equipment   75,184.00   Accumulated Depreciation   49,267.32   25,916.68   Construction In Progress-Plant   0,000   38,960,020.91   Total Property Plant and Equipment   38,960,020.91   38,960,020.91   Total Property Plant and Equipment   38,960,020.91   39,408,805.75   39,				
Land       850,000.00         Wells       3,408,259.00         Accumulated Depreciation       262,896.18         Supply Mains       3,500.00         Accumulated Depreciation       1,391.25         Reservoirs and Tanks       5,560,552.63         Accumulated Depreciation       958,367.64       4,602,184.99         Transmission and Distribution Mains       21,867,624.32       19,935,888.65         Meters       2,081,834.50       19,935,888.65         Accumulated Depreciation       1,114,679.49       967,155.01         Services       2,837,649.99       2,500,700.11         Accumulated Depreciation       1328,360.71       1,313,426.61         Power Production Equipment       1,553,478.31       1,214,620.64         Pumpling Equipment       1,974,571.00       1,214,620.64         Accumulated Depreciation       218,105.68       1,756,465.32         Water Treatment Equipment       146,763.00       58,353.24         Administrative Structures and Improvements       1,250,698.91       1,120,633.47         Land Transportation Equipment       1,862,059.00       1,120,633.47         Land Transportation Equipment       1,862,059.00       1,362,304.81         Office Equipment       312,506.00       1,362,304.81 </th <th></th> <th>-</th> <th></th> <th>448,784.84</th>		-		448,784.84
Wells       3,408,259.00         Accumulated Depreciation       262,896.18       3,145,362.82         Supply Mains       3,500.00       1,391.25       2,108.75         Reservoirs and Tanks       5,560,552.63       4,602,184.99         Accumulated Depreciation       958,367.64       4,602,184.99         Transmission and Distribution Mains       21,867,624.32       1,931,735.67       19,935,888.65         Meters       2,081,834.50       19,935,888.65       19,935,888.65         Meters       2,887,649.99       967,155.01       2,837,649.99       967,155.01         Services       2,837,649.99       Accumulated Depreciation       1,328,360.71       1,328,360.71       1,328,360.71       1,214,620.64       1,238,360.71       1,214,620.61       1,238,360.71       1,214,620.64       1,934.10       1,313,426.61       1,755,478.31       1,214,620.64       1,974,571.00       1,214,620.64       1,974,571.00       1,214,620.64				
Accumulated Depreciation 262,896.18 3,145,362.82 Supply Mains 3,500.00 Accumulated Depreciation 1,391.25 2,108.75 Reservoirs and Tanks 5,560,552.63 Accumulated Depreciation 958,367.64 4,602,184.99 Transmission and Distribution Mains 21,867,624.32 Accumulated Depreciation 1,931,735.67 19,935,888.65 Meters 2,081,834.50 Accumulated Depreciation 1,114,679.49 967,155.01 Services 2,837,649.99 Accumulated Depreciation 336,949.88 2,500,700.11 Other Plants 1,328,360.71 Accumulated Depreciation 14,934.10 1,313,426.61 Power Production Equipment 1,553,478.31 Accumulated Depreciation 338,857.67 1,214,620.64 Pumping Equipment 1,974,571.00 Accumulated Depreciation 218,105.68 1,756,465.32 Water Treatment Equipment 146,763.00 Accumulated Depreciation 88,409.76 58,353.24 Administrative Structures and Improvements Accumulated Depreciation 130,065.44 1,120,633.47 Land Transportation Equipment 1,862,059.00 Accumulated Depreciation 499,754.19 1,362,304.81 Office Equipment 312,506.00 Accumulated Depreciation 207,606.19 104,899.81 Tools, Shop and Garage Equipment 75,184.00 Accumulated Depreciation 75,184.00 Accumulated Pagenciation 75,184.00 Accumulated Pagenciation 75,184.00 Accumulated Pagenciation 75,184.00 Accumulated Pagenciation 75,184.00			2 400 250 00	850,000.00
Supply Mains         3,500.00           Accumulated Depreciation         1,391.25         2,108.75           Reservoirs and Tanks         5,560,552.63         4,602,184.99           Accumulated Depreciation         958,367.64         4,602,184.99           Transmission and Distribution Mains         21,867,624.32         19,935,888.65           Accumulated Depreciation         1,931,735.67         19,935,888.65           Meters         2,081,834.50         19,935,888.65           Accumulated Depreciation         336,949.49         967,155.01           Services         2,837,649.99         Accumulated Depreciation         336,949.88         2,500,700.11           Other Plants         1,328,360.71         1,313,426.61         1,293,410.71         1,313,426.61           Power Production Equipment         1,553,478.31         1,214,620.64         1,214,620.64         1,214,620.64         1,214,620.64         1,214,620.64         1,214,620.64         1,214,620.64         1,756,465.32         1,214,620.64         1,756,465.32         1,756,465.32         1,756,465.32         1,756,465.32         1,756,465.32         1,756,465.32         1,756,465.32         1,756,465.32         1,756,465.32         1,756,465.32         1,756,465.32         1,756,465.32         1,756,465.32         1,756,465.32         1,756,465.32 </td <td></td> <td></td> <td></td> <td>2 445 262 02</td>				2 445 262 02
Accumulated Depreciation         1,391.25         2,108.75           Reservoirs and Tanks         5,560,552.63         4,602,184.99           Accumulated Depreciation         958,367.64         4,602,184.99           Transmission and Distribution Mains         21,867,624.32         19,935,888.65           Meters         2,081,834.50         19,935,888.65           Meters         2,081,834.50         967,155.01           Services         2,837,649.99         967,155.01           Accumulated Depreciation         336,949.88         2,500,700.11           Other Plants         1,328,360.71         1,313,426.61           Accumulated Depreciation         14,934.10         1,313,426.61           Power Production Equipment         1,553,478.31         1,214,620.64           Pumping Equipment         1,974,571.00         1,746,745.00           Accumulated Depreciation         218,105.68         1,756,465.32           Water Treatment Equipment         146,763.00         1,766,465.32           Accumulated Depreciation         88,409.76         58,353.24           Administrative Structures and Improvements         1,250,698.91         1,362,304.81           Accumulated Depreciation         1,362,059.00         1,362,304.81           Office Equipment         3		•		3,145,362.82
Reservoirs and Tanks       5,560,552.63       4,602,184.99         Accumulated Depreciation       958,367.64       4,602,184.99         Transmission and Distribution Mains       21,867,624.32       19,935,888.65         Accumulated Depreciation       1,931,735.67       19,935,888.65         Meters       2,081,834.50       19,935,888.65         Accumulated Depreciation       1,114,679.49       967,155.01         Services       2,837,649.99       Accumulated Depreciation       336,949.88       2,500,700.11         Other Plants       1,328,360.71       Accumulated Depreciation       14,934.10       1,313,426.61         Power Production Equipment       1,553,478.31       Accumulated Depreciation       338,857.67       1,214,620.64         Pumping Equipment       1,974,571.00       Accumulated Depreciation       218,105.68       1,756,465.32         Water Treatment Equipment       146,763.00       Accumulated Depreciation       88,409.76       58,353.24         Administrative Structures and Improvements       1,250,698.91       1,362,304.81         Accumulated Depreciation       130,065.44       1,120,633.47         Land Transportation Equipment       1,862,059.00       1,362,304.81         Office Equipment       312,506.00       1,362,304.81 <td< td=""><td></td><td></td><td>•</td><td>2 100 75</td></td<>			•	2 100 75
Accumulated Depreciation 958,367.64 4,602,184.99 Transmission and Distribution Mains 21,867,624.32 Accumulated Depreciation 1,931,735.67 19,935,888.65 Meters 2,081,834.50 Accumulated Depreciation 1,114,679.49 967,155.01 Services 2,837,649.99 Accumulated Depreciation 336,949.88 2,500,700.11 Other Plants 1,328,360.71 Accumulated Depreciation 14,934.10 1,313,426.61 Power Production Equipment 1,553,478.31 Accumulated Depreciation 338,857.67 1,214,620.64 Pumping Equipment 1,974,571.00 Accumulated Depreciation 218,105.68 1,756,465.32 Water Treatment Equipment 146,763.00 Accumulated Depreciation 88,409.76 58,353.24 Administrative Structures and Improvements 1,250,698.91 Accumulated Depreciation 130,065.44 1,120,633.47 Land Transportation Equipment 1,862,059.00 Accumulated Depreciation 499,754.19 1,362,304.81 Office Equipment 312,506.00 Accumulated Depreciation 207,606.19 104,899.81 Tools, Shop and Garage Equipment 75,184.00 Accumulated Depreciation 499,267.32 25,916.68 Construction In Progress-Plant 0.00 Total Property Plant and Equipment 38,960,020.91 Total Non Current Assets 39,408,805.75				2,108.75
Transmission and Distribution Mains       21,867,624.32       19,935,888.65         Accumulated Depreciation       1,931,735.67       19,935,888.65         Meters       2,081,834.50       967,155.01         Accumulated Depreciation       1,114,679.49       967,155.01         Services       2,837,649.99       2,500,700.11         Other Plants       1,328,360.71       1,328,360.71         Accumulated Depreciation       14,934.10       1,313,426.61         Power Production Equipment       1,553,478.31       1,214,620.64         Pumping Equipment       1,974,571.00       Accumulated Depreciation       218,105.68       1,756,465.32         Water Treatment Equipment       146,763.00       Accumulated Depreciation       88,409.76       58,353.24         Administrative Structures and Improvements       1,250,698.91       1,120,633.47         Land Transportation Equipment       1,862,059.00       1,362,304.81         Office Equipment       312,506.00       1,326,304.81         Office Equipment       312,506.00       1,362,304.81         Tools, Shop and Garage Equipment       75,184.00       104,899.81         Tools, Shop and Garage Equipment       75,184.00       104,899.81         Total Property Plant and Equipment       38,960,020.91		and the second s		4 602 194 00
Accumulated Depreciation 1,931,735.67 19,935,888.65  Meters 2,081,834.50 2,081,834.50  Accumulated Depreciation 1,114,679.49 967,155.01  Services 2,837,649.99  Accumulated Depreciation 336,949.88 2,500,700.11  Other Plants 1,328,360.71  Accumulated Depreciation 14,934.10 1,313,426.61  Power Production Equipment 1,553,478.31  Accumulated Depreciation 338,857.67 1,214,620.64  Pumping Equipment 1,974,571.00  Accumulated Depreciation 218,105.68 1,756,465.32  Water Treatment Equipment 146,763.00  Accumulated Depreciation 88,409.76 58,353.24  Administrative Structures and Improvements 1,250,698.91  Accumulated Depreciation 130,065.44 1,120,633.47  Land Transportation Equipment 1,862,059.00  Accumulated Depreciation 499,754.19 1,362,304.81  Office Equipment 312,506.00  Accumulated Depreciation 207,606.19 104,899.81  Tools, Shop and Garage Equipment 75,184.00  Accumulated Depreciation 49,267.32 25,916.68  Construction In Progress-Plant 0.00  Total Property Plant and Equipment 38,960,020.91  Total Non Current Assets 39,408,805.75				4,002,184.99
Meters         2,081,834.50           Accumulated Depreciation         1,114,679.49         967,155.01           Services         2,837,649.99         Accumulated Depreciation         336,949.88         2,500,700.11           Other Plants         1,328,360.71         1,313,426.61           Power Production Equipment         1,553,478.31         1,214,620.64           Power Production Equipment         1,974,571.00         1,214,620.64           Pumping Equipment         1,974,571.00         Accumulated Depreciation         218,105.68         1,756,465.32           Water Treatment Equipment         146,763.00         Accumulated Depreciation         88,409.76         58,353.24           Administrative Structures and Improvements         1,250,698.91         Accumulated Depreciation         130,065.44         1,120,633.47           Land Transportation Equipment         1,862,059.00         Accumulated Depreciation         499,754.19         1,362,304.81           Office Equipment         312,506.00         Accumulated Depreciation         207,606.19         104,899.81           Tools, Shop and Garage Equipment         75,184.00         Accumulated Depreciation         49,267.32         25,916.68           Construction In Progress-Plant         0.00         38,960,020.91         38,960,020.91           Tota				10.035.000.65
Accumulated Depreciation 1,114,679.49 967,155.01 Services 2,837,649.99 Accumulated Depreciation 336,949.88 2,500,700.11 Other Plants 1,328,360.71 Accumulated Depreciation 14,934.10 1,313,426.61 Power Production Equipment 1,553,478.31 Accumulated Depreciation 338,857.67 1,214,620.64 Pumping Equipment 1,974,571.00 Accumulated Depreciation 218,105.68 1,756,465.32 Water Treatment Equipment 146,763.00 Accumulated Depreciation 88,409.76 58,353.24 Administrative Structures and Improvements 1,250,698.91 Accumulated Depreciation 130,065.44 1,120,633.47 Land Transportation Equipment 1,862,059.00 Accumulated Depreciation 499,754.19 1,362,304.81 Office Equipment 312,506.00 Accumulated Depreciation 207,606.19 104,899.81 Tools, Shop and Garage Equipment 75,184.00 Accumulated Depreciation 49,267.32 25,916.68 Construction In Progress-Plant 0.00 Total Property Plant and Equipment 38,960,020.91 Total Non Current Assets 39,408,805.75		•		19,933,000.03
Services         2,837,649.99           Accumulated Depreciation         336,949.88         2,500,700.11           Other Plants         1,328,360.71         1,328,360.71         1,313,426.61           Accumulated Depreciation         1,553,478.31         1,214,620.64           Power Production Equipment         1,974,571.00         1,214,620.64           Pumping Equipment         1,974,571.00         1,756,465.32           Mater Treatment Equipment         146,763.00         1,756,465.32           Water Treatment Equipment         146,763.00         58,353.24           Administrative Structures and Improvements         1,250,698.91         1,120,633.47           Land Transportation Equipment         1,862,059.00         1,120,633.47           Land Transportation Equipment         1,862,059.00         1,362,304.81           Office Equipment         312,506.00         1,362,304.81           Accumulated Depreciation         207,606.19         104,899.81           Tools, Shop and Garage Equipment         75,184.00         25,916.68           Construction In Progress-Plant         0.00           Total Property Plant and Equipment         38,960,020.91           Total Property Plant and Equipment         39,408,805.75				007.155.01
Accumulated Depreciation       336,949.88       2,500,700.11         Other Plants       1,328,360.71       1,313,426.61         Accumulated Depreciation       14,934.10       1,313,426.61         Power Production Equipment       1,553,478.31       1,214,620.64         Pumping Equipment       1,974,571.00       Accumulated Depreciation       218,105.68       1,756,465.32         Water Treatment Equipment       146,763.00       Accumulated Depreciation       88,409.76       58,353.24         Administrative Structures and Improvements       1,250,698.91       1,120,633.47         Land Transportation Equipment       1,862,059.00       1,120,633.47         Land Transportation Equipment       1,862,059.00       1,362,304.81         Office Equipment       312,506.00       104,899.81         Accumulated Depreciation       207,606.19       104,899.81         Tools, Shop and Garage Equipment       75,184.00       25,916.68         Construction In Progress-Plant       0.00         Total Property Plant and Equipment       38,960,020.91         Total Non Current Assets       39,408,805.75		•		967,155.01
Other Plants       1,328,360.71         Accumulated Depreciation       14,934.10       1,313,426.61         Power Production Equipment       1,553,478.31       1,214,620.64         Pumping Equipment       1,974,571.00       1,756,465.32         Accumulated Depreciation       218,105.68       1,756,465.32         Water Treatment Equipment       146,763.00       58,353.24         Administrative Structures and Improvements       1,250,698.91       58,353.24         Accumulated Depreciation       130,065.44       1,120,633.47         Land Transportation Equipment       1,862,059.00       Accumulated Depreciation       499,754.19       1,362,304.81         Office Equipment       312,506.00       Accumulated Depreciation       207,606.19       104,899.81         Tools, Shop and Garage Equipment       75,184.00       207,606.19       104,899.81         Tools, Shop and Garage Equipment       75,184.00       49,267.32       25,916.68         Construction In Progress-Plant       0.00         Total Property Plant and Equipment       38,960,020.91         Total Non Current Assets       39,408,805.75				2 500 700 11
Accumulated Depreciation 14,934.10 1,313,426.61 Power Production Equipment 1,553,478.31 Accumulated Depreciation 338,857.67 1,214,620.64 Pumping Equipment 1,974,571.00 Accumulated Depreciation 218,105.68 1,756,465.32 Water Treatment Equipment 146,763.00 Accumulated Depreciation 88,409.76 58,353.24 Administrative Structures and Improvements 1,250,698.91 Accumulated Depreciation 130,065.44 1,120,633.47 Land Transportation Equipment 1,862,059.00 Accumulated Depreciation 499,754.19 1,362,304.81 Office Equipment 312,506.00 Accumulated Depreciation 207,606.19 104,899.81 Tools, Shop and Garage Equipment 75,184.00 Accumulated Depreciation 49,267.32 25,916.68 Construction In Progress-Plant 0.00 Total Property Plant and Equipment 38,960,020.91 Total Non Current Assets 39,408,805.75		<i>b</i> .		2,500,700.11
Power Production Equipment       1,553,478.31         Accumulated Depreciation       338,857.67       1,214,620.64         Pumping Equipment       1,974,571.00       1,756,465.32         Mater Treatment Equipment       146,763.00       1,756,465.32         Mater Treatment Equipment       146,763.00       1,250,698.91         Accumulated Depreciation       88,409.76       58,353.24         Administrative Structures and Improvements       1,250,698.91       1,120,633.47         Land Transportation Equipment       1,862,059.00       1,120,633.47         Land Transportation Equipment       499,754.19       1,362,304.81         Office Equipment       312,506.00       104,899.81         Accumulated Depreciation       207,606.19       104,899.81         Tools, Shop and Garage Equipment       75,184.00       49,267.32       25,916.68         Construction In Progress-Plant       0.00       38,960,020.91         Total Property Plant and Equipment       39,408,805.75          Total Non Current Assets       39,408,805.75				1 212 426 61
Accumulated Depreciation       338,857.67       1,214,620.64         Pumping Equipment       1,974,571.00       1,756,465.32         Accumulated Depreciation       218,105.68       1,756,465.32         Water Treatment Equipment       146,763.00       58,353.24         Accumulated Depreciation       88,409.76       58,353.24         Administrative Structures and Improvements       1,250,698.91       1,120,633.47         Accumulated Depreciation       130,065.44       1,120,633.47         Land Transportation Equipment       1,862,059.00       1,362,304.81         Office Equipment       312,506.00       1,362,304.81         Accumulated Depreciation       207,606.19       104,899.81         Tools, Shop and Garage Equipment       75,184.00       25,916.68         Accumulated Depreciation       49,267.32       25,916.68         Construction In Progress-Plant       0.00       38,960,020.91         Total Property Plant and Equipment       38,960,020.91         Total Non Current Assets       39,408,805.75				1,313,420.01
Pumping Equipment       1,974,571.00         Accumulated Depreciation       218,105.68       1,756,465.32         Water Treatment Equipment       146,763.00       58,353.24         Accumulated Depreciation       88,409.76       58,353.24         Administrative Structures and Improvements       1,250,698.91       1,120,633.47         Accumulated Depreciation       130,065.44       1,120,633.47         Land Transportation Equipment       499,754.19       1,362,304.81         Office Equipment       312,506.00       104,899.81         Accumulated Depreciation       207,606.19       104,899.81         Tools, Shop and Garage Equipment       75,184.00       25,916.68         Construction In Progress-Plant       0.00         Total Property Plant and Equipment       38,960,020.91         Total Non Current Assets       39,408,805.75				1 214 620 64
Accumulated Depreciation       218,105.68       1,756,465.32         Water Treatment Equipment       146,763.00       58,353.24         Accumulated Depreciation       88,409.76       58,353.24         Administrative Structures and Improvements       1,250,698.91       1,120,633.47         Accumulated Depreciation       130,065.44       1,120,633.47         Land Transportation Equipment       1,862,059.00       1,362,304.81         Office Equipment       312,506.00       499,754.19       1,362,304.81         Office Equipment       312,506.00       104,899.81         Tools, Shop and Garage Equipment       75,184.00       25,916.68         Construction In Progress-Plant       0.00       100         Total Property Plant and Equipment       38,960,020.91         Total Non Current Assets       39,408,805.75				1,214,020.04
Water Treatment Equipment       146,763.00         Accumulated Depreciation       88,409.76       58,353.24         Administrative Structures and Improvements       1,250,698.91         Accumulated Depreciation       130,065.44       1,120,633.47         Land Transportation Equipment       1,862,059.00         Accumulated Depreciation       499,754.19       1,362,304.81         Office Equipment       312,506.00       Accumulated Depreciation       207,606.19       104,899.81         Tools, Shop and Garage Equipment       75,184.00       Accumulated Depreciation       49,267.32       25,916.68         Construction In Progress-Plant       0.00       0.00         Total Property Plant and Equipment       38,960,020.91         Total Non Current Assets       39,408,805.75			The state of the s	1 756 465 32
Accumulated Depreciation       88,409.76       58,353.24         Administrative Structures and Improvements       1,250,698.91         Accumulated Depreciation       130,065.44       1,120,633.47         Land Transportation Equipment       1,862,059.00         Accumulated Depreciation       499,754.19       1,362,304.81         Office Equipment       312,506.00       104,899.81         Accumulated Depreciation       207,606.19       104,899.81         Tools, Shop and Garage Equipment       75,184.00       49,267.32       25,916.68         Construction In Progress-Plant       0.00       38,960,020.91         Total Property Plant and Equipment       38,960,020.91         Total Non Current Assets       39,408,805.75	9	· · · · · · · · · · · · · · · · · · ·		1,750,105.52
Administrative Structures and Improvements       1,250,698.91         Accumulated Depreciation       130,065.44       1,120,633.47         Land Transportation Equipment       1,862,059.00         Accumulated Depreciation       499,754.19       1,362,304.81         Office Equipment       312,506.00         Accumulated Depreciation       207,606.19       104,899.81         Tools, Shop and Garage Equipment       75,184.00         Accumulated Depreciation       49,267.32       25,916.68         Construction In Progress-Plant       0.00         Total Property Plant and Equipment       38,960,020.91         Total Non Current Assets       39,408,805.75				58 353 24
Accumulated Depreciation       130,065.44       1,120,633.47         Land Transportation Equipment       1,862,059.00         Accumulated Depreciation       499,754.19       1,362,304.81         Office Equipment       312,506.00       104,899.81         Accumulated Depreciation       207,606.19       104,899.81         Tools, Shop and Garage Equipment       75,184.00       25,916.68         Accumulated Depreciation       49,267.32       25,916.68         Construction In Progress-Plant       0.00         Total Property Plant and Equipment       38,960,020.91         Total Non Current Assets       39,408,805.75		•		30,333.21
Land Transportation Equipment       1,862,059.00         Accumulated Depreciation       499,754.19       1,362,304.81         Office Equipment       312,506.00         Accumulated Depreciation       207,606.19       104,899.81         Tools, Shop and Garage Equipment       75,184.00         Accumulated Depreciation       49,267.32       25,916.68         Construction In Progress-Plant       0.00         Total Property Plant and Equipment       38,960,020.91         Total Non Current Assets       39,408,805.75			•	1.120.633.47
Accumulated Depreciation       499,754.19       1,362,304.81         Office Equipment       312,506.00       104,899.81         Accumulated Depreciation       207,606.19       104,899.81         Tools, Shop and Garage Equipment       75,184.00         Accumulated Depreciation       49,267.32       25,916.68         Construction In Progress-Plant       0.00         Total Property Plant and Equipment       38,960,020.91         Total Non Current Assets       39,408,805.75		•		_//
Office Equipment       312,506.00         Accumulated Depreciation       207,606.19       104,899.81         Tools, Shop and Garage Equipment       75,184.00         Accumulated Depreciation       49,267.32       25,916.68         Construction In Progress-Plant       0.00         Total Property Plant and Equipment       38,960,020.91         Total Non Current Assets       39,408,805.75				1.362.304.81
Accumulated Depreciation         207,606.19         104,899.81           Tools, Shop and Garage Equipment         75,184.00           Accumulated Depreciation         49,267.32         25,916.68           Construction In Progress-Plant         0.00           Total Property Plant and Equipment         38,960,020.91           Total Non Current Assets         39,408,805.75				-,,
Tools, Shop and Garage Equipment       75,184.00         Accumulated Depreciation       49,267.32       25,916.68         Construction In Progress-Plant       0.00         Total Property Plant and Equipment       38,960,020.91         Total Non Current Assets       39,408,805.75				104,899,81
Accumulated Depreciation 49,267.32 25,916.68 Construction In Progress-Plant 0.00 Total Property Plant and Equipment 38,960,020.91 Total Non Current Assets 39,408,805.75		•	***************************************	
Construction In Progress-Plant0.00Total Property Plant and Equipment38,960,020.91Total Non Current Assets39,408,805.75		- · ·		25,916.68
Total Property Plant and Equipment 38,960,020.91  Total Non Current Assets 39,408,805.75				
Total Non Current Assets 39,408,805.75				
	TOTAL AS			43.295.083.61