

BALANCE SHEET

As of December 31, 2013

ASSETS

Current Assets

Cash Collecting Officer		13,560.94
Petty Cash/Working Funds		0.00
Cash in Bank-Local Currency		
Cash in Bank-Local Currency-Savings Deposits	2,864,965.20	
Cash in Bank-Local Currency-Special Deposits	<u>0.00</u>	2,864,965.20

Receivables

Accounts Receivable	495,509.67	
Allowance for Doubtful Accounts	(85,628.44)	
Advances to Officers and Employees	0.00	
Other Receivables	<u>1,292,172.58</u>	1,702,053.81

Inventories

Office Supplies Inventory	70,800.00	
Materials and Supplies Inventory	<u>463,489.92</u>	<u>534,289.92</u>

Total Current Assets

5,114,869.87

Non-Current Assets

Investments

Sinking Funds		838,861.41
---------------	--	------------

Property, Plant and Equipment

Land		850,000.00
Wells	3,584,134.00	
Accumulated Depreciation	<u>333,478.40</u>	3,250,655.60
Supply Mains	21,850.00	
Accumulated Depreciation	<u>2,944.92</u>	18,905.08
Reservoirs and Tanks	5,560,552.63	
Accumulated Depreciation	<u>1,058,457.60</u>	4,502,095.03
Transmission and Distribution Mains	22,525,534.32	
Accumulated Depreciation	<u>2,326,464.34</u>	20,199,069.98
Meters	2,364,954.50	
Accumulated Depreciation	<u>1,317,355.71</u>	1,047,598.79
Services	3,088,792.41	
Accumulated Depreciation	<u>390,292.25</u>	2,698,500.16
Other Plants	1,328,360.71	
Accumulated Depreciation	<u>15,988.30</u>	1,312,372.41
Power Production Equipment	1,553,478.31	
Accumulated Depreciation	<u>708,410.39</u>	845,067.92
Pumping Equipment	1,974,571.00	
Accumulated Depreciation	<u>253,647.88</u>	1,720,923.12
Water Treatment Equipment	227,063.00	
Accumulated Depreciation	<u>109,427.76</u>	117,635.24
Administrative Structures and Improvements	1,566,103.91	
Accumulated Depreciation	<u>153,531.13</u>	1,412,572.78
Land Transport Equipment	1,954,655.00	
Accumulated Depreciation	<u>740,767.27</u>	1,213,887.73
Office Equipment	523,121.00	
Accumulated Depreciation	<u>263,169.94</u>	259,951.06
Tools, Shop and Garage Equipment	75,184.00	
Accumulated Depreciation	<u>54,814.92</u>	20,369.08

Construction in Progress		<u>0.00</u>
--------------------------	--	-------------

Total Property, Plant and Equipment

39,469,603.98

Total Non-Current Assets

40,308,465.39