| SCHEDULE A - BALANCE SHEET (AS OF DECEMBER 31, 2012) | | | | | |
|--|--|---|----|--|--|
| Line | Acct. | Assets | | Balance | |
| 1 | 101 | Water Plant In Service | | \$661,115 | |
| 2 | 101.1 | SDWBA Plant | \$ | 240,000 | |
| 3 | 103 | Water Plant Held for Future Use | | | |
| 4 | 104 | Water Plant Purchased or Sold | | | |
| 5 | 105 | Water Plant Construction Work in Progress | | | |
| 6 | 100.3 | Construction Work in Progress (Prop 50) | | | |
| 7 | 108 | Accumulated Depreciation of Water Plant | \$ | (357,090) | |
| 8 | 108.1 | Accumulated Amortization of SDWBA Loan | \$ | (54,000) | |
| 9 | 114 | Water Plant Acquisition Adjustments | | | |
| 10 | 121 | Non-water Utility Property and Other Assets | | | |
| 11 | 121.3 | Cash - Miscellaneous Special Deposits (Prop 50) | | | |
| 12 | 122 | Accumulated Depreciation of Non-water Utility Property | | | |
| 13 | 124 | Other Investments | | | |
| 14 | 131 | Cash | | \$1,250 | |
| 15 | 132 | Special Deposits | | | |
| 16 | 141 | Accounts Receivable - Customers | | \$3,520 | |
| 17 | 142 | Receivables from Associated Companies | | · | |
| 18 | 143 | Accumulated Provision for Uncollectible Accounts | | | |
| 19 | 151 | Materials and Supplies | | \$1,800 | |
| 20 | 174 | Other Current Assets | | ψ.,σσσ | |
| 21 | 180 | Deferred Charges | | | |
| 22 | .00 | Dorontou Ghangoo | | | |
| 23 | | | | | |
| 24 | | Total Assets | | \$496,595 | |
| | | 10141710000 | | φ 100,000 | |
| | | | | | |
| Line | Acct. | Equity and Liabilities | | Balance | |
| Line 25 | Acct. 201 | Equity and Liabilities Common Stock (for corporations only) | | Balance \$250,000 | |
| <u> </u> | | Equity and Liabilities Common Stock (for corporations only) Preferred Stock (for corporations only) | | | |
| 25 | 201 | Common Stock (for corporations only) | | \$250,000 | |
| 25 26 | 201 204 | Common Stock (for corporations only) Preferred Stock (for corporations only) | \$ | \$250,000 | |
| 25 26 27 | 201 204 211 | Common Stock (for corporations only) Preferred Stock (for corporations only) Other Paid-in Capital (for corporations only) | | \$250,000 \$171,036 | |
| 25 26 27 28 | 201 204 211 215 | Common Stock (for corporations only) Preferred Stock (for corporations only) Other Paid-in Capital (for corporations only) Retained earnings (for corporations only) | | \$250,000 \$171,036 | |
| 25 26 27 28 29 | 201 204 211 215 218 | Common Stock (for corporations only) Preferred Stock (for corporations only) Other Paid-in Capital (for corporations only) Retained earnings (for corporations only) Proprietary Capital (for proprietorships and partnerships only) | | \$250,000 \$171,036 (549,299) \$308,401 | |
| 25 26 27 28 29 30 31 32 | 201 204 211 215 218 224 231 232 | Common Stock (for corporations only) Preferred Stock (for corporations only) Other Paid-in Capital (for corporations only) Retained earnings (for corporations only) Proprietary Capital (for proprietorships and partnerships only) Long-Term Debt Accounts Payable Short-Term Notes Payable | | \$250,000 \$171,036 (549,299) \$308,401 | |
| 25 26 27 28 29 30 31 32 33 | 201 204 211 215 218 224 231 232 233 | Common Stock (for corporations only) Preferred Stock (for corporations only) Other Paid-in Capital (for corporations only) Retained earnings (for corporations only) Proprietary Capital (for proprietorships and partnerships only) Long-Term Debt Accounts Payable Short-Term Notes Payable Customer Deposits | | \$250,000 \$171,036 (549,299) \$308,401 | |
| 25 26 27 28 29 30 31 32 33 34 | 201 204 211 215 218 224 231 232 233 236 | Common Stock (for corporations only) Preferred Stock (for corporations only) Other Paid-in Capital (for corporations only) Retained earnings (for corporations only) Proprietary Capital (for proprietorships and partnerships only) Long-Term Debt Accounts Payable Short-Term Notes Payable Customer Deposits Taxes Accrued | | \$250,000 \$171,036 (549,299) \$308,401 | |
| 25 26 27 28 29 30 31 32 33 34 35 | 201 204 211 215 218 224 231 232 233 236 237 | Common Stock (for corporations only) Preferred Stock (for corporations only) Other Paid-in Capital (for corporations only) Retained earnings (for corporations only) Proprietary Capital (for proprietorships and partnerships only) Long-Term Debt Accounts Payable Short-Term Notes Payable Customer Deposits Taxes Accrued Interest Accrued | | \$250,000 \$171,036 (549,299) \$308,401 | |
| 25 26 27 28 29 30 31 32 33 34 35 36 | 201 204 211 215 218 224 231 232 233 236 237 241 | Common Stock (for corporations only) Preferred Stock (for corporations only) Other Paid-in Capital (for corporations only) Retained earnings (for corporations only) Proprietary Capital (for proprietorships and partnerships only) Long-Term Debt Accounts Payable Short-Term Notes Payable Customer Deposits Taxes Accrued Interest Accrued Other Current Liabilities | | \$250,000 \$171,036 (549,299) \$308,401 | |
| 25 26 27 28 29 30 31 32 33 34 35 36 37 | 201 204 211 215 218 224 231 232 233 236 237 241 250 | Common Stock (for corporations only) Preferred Stock (for corporations only) Other Paid-in Capital (for corporations only) Retained earnings (for corporations only) Proprietary Capital (for proprietorships and partnerships only) Long-Term Debt Accounts Payable Short-Term Notes Payable Customer Deposits Taxes Accrued Interest Accrued Other Current Liabilities Reserve for Depreciation of Utility Plant (Prop 50) | \$ | \$250,000 \$171,036 (549,299) \$308,401 \$46,283 | |
| 25 26 27 28 29 30 31 32 33 34 35 36 37 | 201 204 211 215 218 224 231 232 233 236 237 241 250 252 | Common Stock (for corporations only) Preferred Stock (for corporations only) Other Paid-in Capital (for corporations only) Retained earnings (for corporations only) Proprietary Capital (for proprietorships and partnerships only) Long-Term Debt Accounts Payable Short-Term Notes Payable Customer Deposits Taxes Accrued Interest Accrued Other Current Liabilities Reserve for Depreciation of Utility Plant (Prop 50) Advances for Construction | | \$250,000 \$171,036 (549,299) \$308,401 \$46,283 | |
| 25 26 27 28 29 30 31 32 33 34 35 36 37 38 | 201 204 211 215 218 224 231 232 233 236 237 241 250 252 | Common Stock (for corporations only) Preferred Stock (for corporations only) Other Paid-in Capital (for corporations only) Retained earnings (for corporations only) Proprietary Capital (for proprietorships and partnerships only) Long-Term Debt Accounts Payable Short-Term Notes Payable Customer Deposits Taxes Accrued Interest Accrued Other Current Liabilities Reserve for Depreciation of Utility Plant (Prop 50) Advances for Construction Other Credits | \$ | \$250,000 \$171,036 (549,299) \$308,401 \$46,283 | |
| 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 | 201 204 211 215 218 224 231 232 233 236 237 241 250 252 253 255 | Common Stock (for corporations only) Preferred Stock (for corporations only) Other Paid-in Capital (for corporations only) Retained earnings (for corporations only) Proprietary Capital (for proprietorships and partnerships only) Long-Term Debt Accounts Payable Short-Term Notes Payable Customer Deposits Taxes Accrued Interest Accrued Other Current Liabilities Reserve for Depreciation of Utility Plant (Prop 50) Advances for Construction Other Credits Accumulated Deferred Investment Tax Credits | \$ | \$250,000 \$171,036 (549,299) \$308,401 \$46,283 | |
| 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 | 201 204 211 215 218 224 231 232 233 236 237 241 250 252 253 255 266 | Common Stock (for corporations only) Preferred Stock (for corporations only) Other Paid-in Capital (for corporations only) Retained earnings (for corporations only) Proprietary Capital (for proprietorships and partnerships only) Long-Term Debt Accounts Payable Short-Term Notes Payable Customer Deposits Taxes Accrued Interest Accrued Other Current Liabilities Reserve for Depreciation of Utility Plant (Prop 50) Advances for Construction Other Credits Accumulated Deferred Investment Tax Credits Publicly Funded Grant Plant (Prop 50) | \$ | \$250,000 \$171,036 (549,299) \$308,401 \$46,283 7,425 \$4,500 | |
| 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 | 201 204 211 215 218 224 231 232 233 236 237 241 250 252 253 266 271 | Common Stock (for corporations only) Preferred Stock (for corporations only) Other Paid-in Capital (for corporations only) Retained earnings (for corporations only) Proprietary Capital (for proprietorships and partnerships only) Long-Term Debt Accounts Payable Short-Term Notes Payable Customer Deposits Taxes Accrued Interest Accrued Other Current Liabilities Reserve for Depreciation of Utility Plant (Prop 50) Advances for Construction Other Credits Accumulated Deferred Investment Tax Credits Publicly Funded Grant Plant (Prop 50) Contributions in Aid of Construction | \$ | \$250,000 \$171,036 (549,299) \$308,401 \$46,283 7,425 \$4,500 | |
| 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 | 201 204 211 215 218 224 231 232 233 236 237 241 250 252 253 266 271 272 | Common Stock (for corporations only) Preferred Stock (for corporations only) Other Paid-in Capital (for corporations only) Retained earnings (for corporations only) Proprietary Capital (for proprietorships and partnerships only) Long-Term Debt Accounts Payable Short-Term Notes Payable Customer Deposits Taxes Accrued Interest Accrued Other Current Liabilities Reserve for Depreciation of Utility Plant (Prop 50) Advances for Construction Other Credits Accumulated Deferred Investment Tax Credits Publicly Funded Grant Plant (Prop 50) Contributions in Aid of Construction Accumulated Amortization of Contributions | \$ | \$250,000 \$171,036 (549,299) \$308,401 \$46,283 7,425 \$4,500 | |
| 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 | 201 204 211 215 218 224 231 232 233 236 237 241 250 252 253 255 266 271 272 282 | Common Stock (for corporations only) Preferred Stock (for corporations only) Other Paid-in Capital (for corporations only) Retained earnings (for corporations only) Proprietary Capital (for proprietorships and partnerships only) Long-Term Debt Accounts Payable Short-Term Notes Payable Customer Deposits Taxes Accrued Interest Accrued Other Current Liabilities Reserve for Depreciation of Utility Plant (Prop 50) Advances for Construction Other Credits Accumulated Deferred Investment Tax Credits Publicly Funded Grant Plant (Prop 50) Contributions in Aid of Construction Accumulated Amortization of Contributions Accumulated Deferred Income Taxes - ACRS Depreciation | \$ | \$250,000 \$171,036 (549,299) \$308,401 \$46,283 7,425 \$4,500 369,907 (112,458) | |
| 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 | 201 204 211 215 218 224 231 232 233 236 237 241 250 252 253 266 271 272 | Common Stock (for corporations only) Preferred Stock (for corporations only) Other Paid-in Capital (for corporations only) Retained earnings (for corporations only) Proprietary Capital (for proprietorships and partnerships only) Long-Term Debt Accounts Payable Short-Term Notes Payable Customer Deposits Taxes Accrued Interest Accrued Other Current Liabilities Reserve for Depreciation of Utility Plant (Prop 50) Advances for Construction Other Credits Accumulated Deferred Investment Tax Credits Publicly Funded Grant Plant (Prop 50) Contributions in Aid of Construction Accumulated Amortization of Contributions | \$ | \$250,000 \$171,036 (549,299) \$308,401 \$46,283 7,425 \$4,500 | |
| 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 | 201 204 211 215 218 224 231 232 233 236 237 241 250 252 253 255 266 271 272 282 | Common Stock (for corporations only) Preferred Stock (for corporations only) Other Paid-in Capital (for corporations only) Retained earnings (for corporations only) Proprietary Capital (for proprietorships and partnerships only) Long-Term Debt Accounts Payable Short-Term Notes Payable Customer Deposits Taxes Accrued Interest Accrued Other Current Liabilities Reserve for Depreciation of Utility Plant (Prop 50) Advances for Construction Other Credits Accumulated Deferred Investment Tax Credits Publicly Funded Grant Plant (Prop 50) Contributions in Aid of Construction Accumulated Amortization of Contributions Accumulated Deferred Income Taxes - ACRS Depreciation | \$ | \$250,000 \$171,036 (549,299) \$308,401 \$46,283 7,425 \$4,500 369,907 (112,458) | |
| 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 | 201 204 211 215 218 224 231 232 233 236 237 241 250 252 253 255 266 271 272 282 | Common Stock (for corporations only) Preferred Stock (for corporations only) Other Paid-in Capital (for corporations only) Retained earnings (for corporations only) Proprietary Capital (for proprietorships and partnerships only) Long-Term Debt Accounts Payable Short-Term Notes Payable Customer Deposits Taxes Accrued Interest Accrued Other Current Liabilities Reserve for Depreciation of Utility Plant (Prop 50) Advances for Construction Other Credits Accumulated Deferred Investment Tax Credits Publicly Funded Grant Plant (Prop 50) Contributions in Aid of Construction Accumulated Amortization of Contributions Accumulated Deferred Income Taxes - ACRS Depreciation | \$ | \$250,000 \$171,036 (549,299) \$308,401 \$46,283 7,425 \$4,500 369,907 (112,458) | |