

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	
21	180	Deferred Charges	
22			
23			
24		Total Assets	\$496,595
Line	Acct.	Equity and Liabilities	Balance
25	201	Common Stock (for corporations only)	\$250,000
26	204	Preferred Stock (for corporations only)	
27	211	Other Paid-in Capital (for corporations only)	\$171,036
28	215	Retained earnings (for corporations only)	\$ (549,299)
29	218	Proprietary Capital (for proprietorships and partnerships only)	
30	224	Long-Term Debt	\$308,401
31	231	Accounts Payable	\$46,283
32	232	Short-Term Notes Payable	
33	233	Customer Deposits	
34	236	Taxes Accrued	
35	237	Interest Accrued	
36	241	Other Current Liabilities	
37	250	Reserve for Depreciation of Utility Plant (Prop 50)	
38	252	Advances for Construction	\$ 7,425
39	253	Other Credits	\$4,500
40	255	Accumulated Deferred Investment Tax Credits	
41	266	Publicly Funded Grant Plant (Prop 50)	
42	271	Contributions in Aid of Construction	\$ 369,907
43	272	Accumulated Amortization of Contributions	\$ (112,458)
44	282	Accumulated Deferred Income Taxes - ACRS Depreciation	
45	283	Accumulated Deferred Income Taxes - Other	\$800
46			
47			
48		Total Equity and Liabilities	\$496,595