

BALANCE SHEET AND CAPITALIZATION DATA - Revised

Calendar Year 2014

NAME OF UTILITY Alisal Water Corporation

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PERSON RESPONSIBLE FOR THIS REPORT Marino A. Rodriguez

	<u>1/1/2014</u>	<u>12/31/2014</u>	<u>Average</u>
BALANCE SHEET DATA			
1 Intangible Plant	15,341	15,341	15,341
2 Land and Land Rights	496,101	496,101	496,101
3 Depreciable Plant	32,175,140	32,449,834	32,312,487
4 Gross Plant in Service	32,686,582	32,961,276	32,823,929
5 Less: Accumulated Depreciation	(12,076,578)	(12,902,861)	(12,489,720)
6 Net Water Plant in Service	20,610,004	20,058,415	20,334,210
7 Water Plant Held for Future Use	807,345	807,345	807,345
8 Construction Work in Progress	3,368,402	3,535,865	3,452,134
9 Materials and Supplies	16,479	19,776	18,128
10 Less: Advances for Construction	(5,043,536)	(5,021,470)	(5,032,503)
11 Less: Contribution in Aid of Construction	(4,000,970)	(3,815,914)	(3,908,442)
12 Less: Accumulated Deferred Income and Investment Tax Credits	(1,348,661)	(1,377,492)	(1,363,077)
13 Net Plant Investment	<u>14,409,063</u>	<u>14,206,525</u>	<u>14,307,794</u>
CAPITALIZATION			
14 Common Stock	89,063	89,063	89,063
15 Proprietary Capital (Individual or Partnership)	(89,063)	(89,063)	(89,063)
16 Paid-in Capital	-	-	-
17 Retained Earnings	3,916,325	4,013,109	3,964,717
18 Common Stock and Equity (Lines 14 through 17)	<u>3,916,325</u>	<u>4,013,109</u>	<u>3,964,717</u>
19 Preferred Stock	-	-	-
20 Long-Term Debt	7,238,001	6,817,256	7,027,629
21 Notes Payable	3,987,363	3,984,618	3,985,991
22 Total Capitalization (Lines 18 through 21)	<u>15,141,689</u>	<u>14,814,983</u>	<u>14,978,336</u>