

**C A R C A R W A T E R D I S T R I C T**  
**S T A T E M E N T O F F I N A N C I A L P O S I T I O N**  
**A S O F D E C E M B E R 3 1 , 2 0 1 3**

(W i t h c o m p a r a t i v e f i g u r e s f o r t h e y e a r e n d e d D e c e m b e r 3 1 , 2 0 1 2 )

	N o t e	2 0 1 3	2 0 1 2
<b>A S S E T S</b>			
Current Assets			
Cash and Cash Equivalents	3 & 4	P 7,993,655.54	P 3,889,198.48
Receivables - net	3 & 5	3,696,995.52	3,321,439.22
Inventories	6	3,060,978.25	2,428,821.16
Deferred Charges		(50,168.87)	(53,030.87)
Prepayments		65,755.00	64,000.00
Total Current Assets		14,767,215.44	9,650,427.99
Non Current Assets			
Property, Plant & Equipment - net	3 & 7	66,669,494.69	68,110,322.98
Other Assets	8	3,322,546.72	3,265,103.25
Total Non Current Assets		69,992,041.41	71,375,426.23
<b>TOTAL ASSETS</b>		<b>P 84,759,256.85</b>	<b>P 81,025,854.22</b>
<b>LIABILITIES AND EQUITY</b>			
Current Liabilities			
Accounts Payable		P 465,325.16	P 427,863.13
Inter-Agency Payables	9	651,718.18	1,505,901.48
Other Liability Accounts	10	92,537.82	83,041.22
Current Portion of Long-Term Debt	11	4,033,038.69	3,563,536.99
Total Current Liabilities		5,242,619.85	5,580,342.82
Non Current Liabilities			
Loans Payable	11	23,227,123.51	27,260,162.20
Deferred Credits	12	378,932.04	760,561.97
Total Non Current Liabilities		23,606,055.55	28,020,724.17
Total Liabilities		28,848,675.40	33,601,066.99
Equity			
Donated Capital	13	29,912.00	29,912.00
Government Equity		3,549,905.53	3,549,905.53
Retained Earnings		52,330,763.92	43,844,969.70
Total Equity		55,910,581.45	47,424,787.23
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>P 84,759,256.85</b>	<b>P 81,025,854.22</b>

See accompanying Notes to Financial Statements.