

Santanna Natural Gas Corporation  
(d/b/a Santanna Energy Services)

ARES Application

## **ATTACHMENT L**

**Internally Prepared 2011 Balance Sheet of Santanna Natural Gas Corporation (d/b/a Santanna Energy Services)**

**CONFIDENTIAL TREATMENT OF THIS DOCUMENT  
HAS BEEN REQUESTED**

**- THE FOLLOWING IS A PUBLIC REDACTED  
VERSION OF THE DOCUMENT -**

SANTANNA NATURAL GAS CORPORATION  
DBA SANTANNA ENERGY SERVICES  
BALANCE SHEET  
ENDING DECEMBER 31, 2011

Public -  
Redacted Version

ASSETS

CURRENT ASSETS:

Cash and cash equivalents  
Cash and cash equivalents, pledged  
Accounts receivable, net of Allowance  
Inventory (Unbilled Natural Gas)

Total Current Assets

PROPERTY, PLANT AND EQUIPMENT, net

TOTAL

LIABILITIES AND SHAREHOLDERS' EQUITY

CURRENT LIABILITIES:

Accounts payable and accrued expenses  
Deferred revenue

Total current liabilities

SHAREHOLDERS' EQUITY

Retained Earnings  
Current Earnings

Total Shareholders' Equity

TOTAL

