

Board Of Water Supply
 Balance Sheet
 As of September 30, 2005

Description	Amounts			Change	
	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	24,359,222.97	22,109,484.05	21,961,021.03	2,249,738.92	2,398,201.94
RESTRICTED ASSETS	4,375,013.99	5,202,278.66	11,156,443.84	827,264.67-	6,781,429.85-
INVESTMENTS	134,449,527.00	134,073,350.53	135,712,237.01	376,176.47	1,262,710.01-
OTHER ASSETS	1,977,154.24	2,337,078.66	2,677,101.51	359,924.42-	699,947.27-
PROPERTY / PLANT	1,083,008,145.44	1,080,329,823.43	1,078,437,210.88	2,678,322.01	4,570,934.56
ASSETS	1,248,169,063.64	1,244,052,015.33	1,249,944,014.27	4,117,048.31	1,774,950.63-
LIABILITIES					
CURRENT LIABILITIES	20,022,301.75	16,069,607.83	25,012,128.74	3,952,693.92	4,989,826.99-
OTHER LIABILITIES	19,304,397.20	19,208,539.09	19,400,223.00	95,858.11	95,825.80-
BONDS PAYABLE, NONCURRENT	210,919,999.99	211,271,666.66	211,975,000.00	351,666.67-	1,055,000.01-
LIABILITIES	250,246,698.94	246,549,813.58	256,387,351.74	3,696,885.36	6,140,652.80-
NET ASSETS					
RETAINED EARNINGS	398,922,830.87	398,922,830.87	398,922,830.87		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES					
CURRENT YEAR CHANGES TO FU	4,365,702.17	3,945,539.22		420,162.95	4,365,702.17
NET ASSETS	997,922,364.70	997,502,201.75	993,556,662.53	420,162.95	4,365,702.17