

Description	Amounts			Change	
	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS					
CASH					
OPERATING FUND CASH	147,359.97	209,351.04-	1,454,512.34	356,711.01	1,307,152.37-
OPERATING FUND CASH	225,360.41	1,068,376.64	210,763.56	843,016.23-	14,596.85
CASH RATE & RATE STABLIZ					
CASHIER'S CHANGE FUND	5,500.00	5,500.00	5,500.00		
BWS GENERAL CLEARANCE FU	112,798.53	112,798.53	113,670.22		871.69-
SAVINGS BOND CLEARING AC					
GARNISHMENT CLEARING ACC					
HEALTH FUND CLEARING ACC					
CASH	491,018.91	977,324.13	1,784,446.12	486,305.22-	1,293,427.21-
INVESTMENTS					
INTEREST RECEIVABLE	219,969.06	785,856.62	591,016.80	565,887.56-	371,047.74-
CUSTOMER RECEIVABLES					
METERED SALES	8,382,926.40	7,968,408.62	6,470,346.83	414,517.78	1,912,579.57
FIRE PROTECTION	74,321.97	76,148.12	58,420.17	1,826.15-	15,901.80
MERCHANDISING, JOBBING	164,316.66	165,457.30	195,664.06	1,140.64-	31,347.40-
SERVICE INSTALLATION	109,401.93	115,454.55	105,200.21	6,052.62-	4,201.72
SUSPENSE-CAS					
METERED SALES - R1	336,012.90	407,774.10	463,273.65	71,761.20-	127,260.75-
METERED SALES - RO	245,075.32	151,515.11	227,258.31	93,560.21	17,817.01
DOUBTFUL ACCTS.	1,375,942.30-	1,375,870.78-	1,372,364.35-	71.52-	3,577.95-
CUSTOMER RECEIVABLES	7,936,112.88	7,508,887.02	6,147,798.88	427,225.86	1,788,314.00
UNBILLED METERED SALES					
METERED SALES-UNBIL	7,469,561.43	7,469,561.43	7,469,561.43		
UNBILLED MET SALES-R1	178,674.70	178,674.70	178,674.70		
UNBILLED MET SALES-RO	197,293.54	197,293.54	197,293.54		

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Description	Amounts			Change	
	Current	Last Month End	Last Year End	This Month	This Year
UNBILLED METERED SALES	7,845,529.67	7,845,529.67	7,845,529.67		
OTHER RECEIVABLES					
OTHER ACCT. REC.-MISC IN	127,827.66	115,508.00	523,987.77	12,319.66	396,160.11-
OTHER ACCT. REC- REIMB O	75,345.36	61,012.17	145,698.45	14,333.19	70,353.09-
OTHER ACCT. REC- OTHER A	583,706.51	584,423.46	584,404.66	716.95-	698.15-
OTHER RECEIVABLES	786,879.53	760,943.63	1,254,090.88	25,935.90	467,211.35-
MATERIALS & SUPPLIES					
MATERIALS & SUPPLIES	3,751,619.64	3,397,784.84	3,283,699.65	353,834.80	467,919.99
METERS	1,030,268.45	1,034,242.45	873,241.63	3,974.00-	157,026.82
MATERIALS & SUPPLIES	4,781,888.09	4,432,027.29	4,156,941.28	349,860.80	624,946.81
PREPAID EXPENSES					
POST OFFICE IMPREST FUND	75.00	75.00	75.00		
PREPAYMENT- INSURANCE	464,093.30	530,392.34		66,299.04-	464,093.30
PREPAYMENT- MISC PREPAID	181,122.40	181,122.40	181,122.40		
PREPAID EXPENSES	645,290.70	711,589.74	181,197.40	66,299.04-	464,093.30
CURRENT ASSETS	22,706,688.84	23,022,158.10	21,961,021.03	315,469.26-	745,667.81
RESTRICTED ASSETS					
CASH	2,063,280.43	4,089,609.91	9,122,704.57	2,026,329.48-	7,059,424.14-
INVESTMENTS					
OTHER RECEIVABLES					
OTHER RECEIVABLES	1,997,847.10	1,841,686.46	1,918,413.28	156,160.64	79,433.82
PROV. FOR UNCOLLECTIBLE	510,868.46-	510,868.46-	510,868.46-		
OTHER RECEIVABLES	1,486,978.64	1,330,818.00	1,407,544.82	156,160.64	79,433.82
INTEREST RECEIVABLE	626,194.45	626,194.45	626,194.45		

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	Current	Last Month End	Last Year End	This Month	This Year
RESTRICTED ASSETS	4,176,453.52	6,046,622.36	11,156,443.84	1,870,168.84-	6,979,990.32-
INVESTMENTS					
INVESTMENT MANAGER	133,908,413.67	132,616,963.52	138,294,741.80	1,291,450.15	4,386,328.13-
INVESTMENT MANAGER-MARKET VA	1,198,527.69-	1,993,069.23-	2,582,504.79-	794,541.54	1,383,977.10
INVESTMENTS	132,709,885.98	130,623,894.29	135,712,237.01	2,085,991.69	3,002,351.03-
OTHER ASSETS					
UNAMORTIZED DEBT DISC &	2,337,401.35	2,368,093.14	2,490,860.30	30,691.79-	153,458.95-
DEFERRED LOSS ON DEFEASANCE	255,089.00	255,089.00	255,089.00		
SEWERS CLEARING ACCT	45,601.65-	109,275.85-	65,327.01-	63,674.20	19,725.36
STORES CLEARING	7,389.33-	4,864.88-		2,524.45-	7,389.33-
TRANSPORTATION CLEARING	552,341.26-	461,169.82-		91,171.44-	552,341.26-
POWER OPER EQUIP CLEARING	22,417.43-	22,940.02-		522.59	22,417.43-
SALARIES CLEARING	17.56	20.76	11.66	3.20-	5.90
PROJECTED SALARIES CLEARING	88,455.65-	42,832.10-		45,623.55-	88,455.65-
CONSTR INSP SALARIES CLEARIN	6.61	2,824.51-	3,532.44-	2,831.12	3,539.05
OTHER ASSETS	1,876,309.20	1,979,295.72	2,677,101.51	102,986.52-	800,792.31-
PROPERTY / PLANT					
UTILITY PLANT IN SERVICE					
ACCRUED FIXED ASSETS			96,488.61-		96,488.61
SOURCE OF SUPPLY					
Collecting/Impounding Rese	712,598.34	712,598.34	712,598.34		
Lakes,Rivers, Other Intake	15,097.79	15,097.79	15,097.79		
Land and Land Rights	21,449,062.23	21,449,062.23	21,449,062.23		
Other Water Source 20	307,083.39	307,083.39	307,083.39		
Infiltration Galleries/Tun	1,995,907.74	1,995,907.74	1,995,907.74		
Wells and Springs 30	34,108,368.80	34,108,368.80	34,017,814.00		90,554.80
SOURCE OF SUPPLY	58,588,118.29	58,588,118.29	58,497,563.49		90,554.80

Description	Amounts			Change	
	Current	Last Month End	Last Year End	This Month	This Year
PUMPING					
EQUIPMENT 20	86,102,947.12	86,102,947.12	86,034,384.20		68,562.92
Land and Land Rights	2,012,056.17	2,012,056.17	2,012,056.17		
Structures & Improvements	59,424,010.24	59,424,010.24	59,051,830.85		372,179.39
PUMPING	147,539,013.53	147,539,013.53	147,098,271.22		440,742.31
WATER TREATMENT					
Equipment 20	30,714,403.47	30,714,403.47	30,714,403.47		
Land and Land Rights	115,437.46	115,437.46	115,437.46		
Structures & Improvements	4,828,267.64	4,828,267.64	4,828,267.64		
WATER TREATMENT	35,658,108.57	35,658,108.57	35,658,108.57		
TRANSMISSION					
Land and Land Rights					
Structures & Improvements					
Transmission Mains 50	22,441,096.77	21,837,548.61	21,837,548.61	603,548.16	603,548.16
TRANSMISSION	22,441,096.77	21,837,548.61	21,837,548.61	603,548.16	603,548.16
DISTRIBUTION					
Distribution Mains 13-1/3	758,561.23	759,257.36	759,257.36	696.13-	696.13-
Distribution Mains 50	668,501,511.38	664,282,208.78	663,579,447.92	4,219,302.60	4,922,063.46
Dist Reservoir/Standpipe 3	147,209,925.18	147,209,925.18	147,209,925.18		
Hydrants 50	44,632,379.16	43,350,929.79	43,342,174.52	1,281,449.37	1,290,204.64
Land and Land Rights	963,734.92	963,734.92	963,734.92		
Meters 20	14,052,206.85	14,106,753.64	14,106,753.64	54,546.79-	54,546.79-
Meter Installations 40	20,571,433.39	20,524,939.28	20,514,868.53	46,494.11	56,564.86
Services 50	77,566,401.98	76,978,538.52	76,930,600.47	587,863.46	635,801.51
Structures & Improvements	655,899.19	655,899.19	655,899.19		
DISTRIBUTION	974,912,053.28	968,832,186.66	968,062,661.73	6,079,866.62	6,849,391.55

Description	Amounts			Change	
	Current	Last Month End	Last Year End	This Month	This Year
WATER RECLAMATION					
Distribution Mains 50	748,638.61			748,638.61	748,638.61
Equipment 30	3,299,000.00	3,299,000.00	3,299,000.00		
Meters 20		.11	.11	.11-	.11-
Services 50					
Structures & Improvements	36,187,995.00	36,187,995.00	36,187,995.00		
Transmission Mains 50	20,390,898.28	20,390,898.28	20,314,992.05		75,906.23
WATER RECLAMATION	60,626,531.89	59,877,893.39	59,801,987.16	748,638.50	824,544.73
OCEAN COOLING SYSTEM					
Distribution Mains 20					
Equipment 20					
Injection Wells 20					
Source Wells 20					
OCEAN COOLING SYSTEM					
GENERAL PLANT & EQUIPMENT					
Equipment 10	43,154,974.48	43,277,261.57	47,332,860.60	122,287.09-	4,177,886.12-
Equipment 13-1/3	3,448,265.68	3,458,185.50	3,340,515.53	9,919.82-	107,750.15
Equipment 20	5,304,915.71	5,312,735.51	7,290,714.98	7,819.80-	1,985,799.27-
Equipment 5	7,801,132.37	7,928,315.08	1,492,718.44	127,182.71-	6,308,413.93
Equipment 8	444,172.01	456,765.29	459,405.90	12,593.28-	15,233.89-
Land and Land Rights	7,832,773.06	7,832,773.06	7,832,773.06		
Structures & Improvements	21,226,779.71	21,226,779.71	21,226,779.71		
GENERAL PLANT & EQUIPMENT	89,213,013.02	89,492,815.72	88,975,768.22	279,802.70-	237,244.80
UTILITY PLANT IN SERVICE	1,388,977,935.35	1,381,825,684.77	1,379,835,420.39	7,152,250.58	9,142,514.96

Description	Amounts			Change	
	Current	Last Month End	Last Year End	This Month	This Year
PLANNING					
LABOR	25,786.40	25,684.63	25,459.02	101.77	327.38
LABOR FRINGES	13,588.73	13,538.95	13,428.60	49.78	160.13
LABOR ALLOCATED					
CONTRACTS	163,926.65	163,926.65	161,320.40		2,606.25
EQUIPMENT					
TRANSPORTATION					
TRANSPORTATION ALLOCATE					
STORE MATERIALS & EXP					
NON-CAPITAL EXPENSES					
INTEREST CAPITALIZED					
OTHERS					
PLANNING	<u>203,301.78</u>	<u>203,150.23</u>	<u>200,208.02</u>	<u>151.55</u>	<u>3,093.76</u>
LAND ACQUISITION					
LABOR					
LABOR FRINGES					
LABOR ALLOCATED					
CONTRACTS					
EQUIPMENT					
TRANSPORTATION					
TRANSPORTATION ALLOCATE					
STORE MATERIALS & EXP					
NON-CAPITAL EXPENSES					
INTEREST CAPITALIZED					
OTHERS					
LAND ACQUISITION					
DESIGN					
LABOR	2,303,141.23	2,262,126.04	2,096,174.46	41,015.19	206,966.77

Description	Amounts			Change	
	Current	Last Month End	Last Year End	This Month	This Year
LABOR FRINGES	547,359.80	526,806.71	440,101.74	20,553.09	107,258.06
LABOR ALLOCATED	118.51	118.51	118.51		
CONTRACTS	68,777,578.11	68,630,813.79	66,581,241.44	146,764.32	2,196,336.67
EQUIPMENT	470.00	470.00			470.00
TRANSPORTATION	24,814.72	24,814.72	24,528.76		285.96
TRANSPORTATION ALLOCATE					
STORE MATERIALS & EXP	349.77	349.77	349.77		
NON-CAPITAL EXPENSES	3,718.73	3,718.73	3,718.73		
INTEREST CAPITALIZED	5,999,463.83	5,816,807.58	4,883,200.37	182,656.25	1,116,263.46
OTHERS	1,380,856.69	1,380,856.69	1,278,756.69		102,100.00
INTERIM CAPITALIZATION OF DESIGN	79,037,871.39	78,646,882.54	75,308,190.47	390,988.85	3,729,680.92
CONSTRUCTION					
LABOR	3,041,378.13	3,025,325.04	2,606,883.18	16,053.09	434,494.95
LABOR FRINGES	888,993.41	855,817.54	634,522.51	33,175.87	254,470.90
LABOR ALLOCATED	280,295.02	276,267.08	208,195.42	4,027.94	72,099.60
CONTRACTS	121,401,402.61	121,795,849.35	109,164,675.05	394,446.74-	12,236,727.56
EQUIPMENT	507,186.77	507,186.77	503,362.46		3,824.31
TRANSPORTATION	88,890.87	92,444.53	91,744.29	3,553.66-	2,853.42-
TRANSPORTATION ALLOCATE					
STORE MATERIALS & EXP	1,271,988.07	1,400,765.17	1,400,788.61	128,777.10-	128,800.54-
NON-CAPITAL EXPENSES	29,244.68	29,244.68			29,244.68
INTEREST CAPITALIZED	10,033,045.04	10,008,688.96	8,486,378.33	24,356.08	1,546,666.71
OTHERS	177,054.09-	144,326.28-	142,063.17	32,727.81-	319,117.26-
INTERIM CAPITALIZATION OF CONSTRUCTION	137,365,370.51	137,847,262.84	123,238,613.02	481,892.33-	14,126,757.49
NON-CAPITAL JOBS					
LABOR					

Description	Amounts			Change	
	Current	Last Month End	Last Year End	This Month	This Year
LABOR FRINGES					
LABOR ALLOCATED					
CONTRACTS					
EQUIPMENT					
TRANSPORTATION					
TRANSPORTATION ALLOCATED					
STORE MATERIALS & EXPENSE					
OTHERS					
EXPENSING OF NON-CAPITAL C					
NON-CAPITAL JOBS					
FLAT CHARGE INSTALLATIONS					
CIP	216,606,543.68	216,697,295.61	198,747,011.51	90,751.93-	17,859,532.17
ACCUMULATED DEPRECIATION					
ACCUMULATED DEPRECIATION	515,567,798.28-	512,817,421.09-	500,145,221.02-	2,750,377.19-	15,422,577.26-
ACCRUED ACCUM DEPRECIATION					
ACCUMULATED DEPRECIATION	515,567,798.28-	512,817,421.09-	500,145,221.02-	2,750,377.19-	15,422,577.26-
PROPERTY / PLANT	1,090,016,680.75	1,085,705,559.29	1,078,437,210.88	4,311,121.46	11,579,469.87
ASSETS	1,251,486,018.29	1,247,377,529.76	1,249,944,014.27	4,108,488.53	1,542,004.02
LIABILITIES					
CURRENT LIABILITIES					
PAYABLE FROM CURRENT					
CONTRACTS PAYABLE					
CONTR PAY VOUCHERED NOT PAID					
CONTR PAY REC'D NOT VOUCHE					
CONTR PAY YR END ACCRUAL	653,812.05	653,812.05	1,175,515.03		521,702.98-

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Description	Amounts			Change	
	Current	Last Month End	Last Year End	This Month	This Year
MATURED LONG TERM DEBT					
MATURE INTEREST PAYABLE					
BOND INT PAYABLE, CURRENT			3,925,741.77		3,925,741.77-
DUE TO PAYING AGENT	4,960,524.00	3,968,419.20	3,070,000.00	992,104.80	1,890,524.00
OTHER	4,960,524.00	3,968,419.20	6,995,741.77	992,104.80	2,035,217.77-
PAYABLE FROM RESTRICTED	9,936,583.63	8,948,297.19	12,067,632.71	988,286.44	2,131,049.08-
CURRENT LIABILITIES	21,073,113.65	19,442,588.06	25,012,128.74	1,630,525.59	3,939,015.09-
OTHER LIABILITIES					
CUSTOMER ADVANCES					
CUST ADV FOR CONST-REFUND					
CUST ADV FOR CONST-WSFC	4,512,273.12	4,512,273.12	4,512,273.12		
ALLOW-CUST ADV FOR CONST					
CUSTOMER ADVANCES	4,512,273.12	4,512,273.12	4,512,273.12		
ACCRUED VACATION	6,546,311.76	6,546,311.76	6,543,919.44		2,392.32
CLAIMS & DAMAGES	2,704,580.00	2,704,580.00	2,704,580.00		
OTHER					
OTHER DEF CRED-AMORT PREM					
OTHER DEF CRED-ADV REC		200,000.00	351,116.00	200,000.00-	351,116.00-
OTHER DEF CRED-FED/STATE	587,946.96	587,946.96	587,946.96		
OTHER DEF CRED-URC	8.33	991.39		983.06-	8.33
SUSPENSE					
CUSTOMER DEPOSITS - MISC	500.43	420.43	7,667.49	80.00	7,167.06-
CUSTOMER DEPOSITS -PLANS &	1,500.00	1,500.00	1,500.00		
LAPSED CHECKS	20,099.00	20,099.00	20,099.00		
UNAMORTIZED BOND PREMIUM	4,481,625.79	4,501,822.03	4,582,606.99	20,196.24-	100,981.20-
UNAMORTIZED BOND DISCOUNT	538,592.00-	538,592.00-	538,592.00-		

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ACCRUAL EMPLOYEE WELFARE	548,400.00	548,400.00	548,400.00		
PAYROLL TAX LIABILITIES					
EMPLOYEES MANDATORY WITHHOL	105.00	105.00			105.00
EMPLOYEES GARNISH WITHHOLDI					
ACCRUED PAYROLL	78,706.00	78,706.00	78,706.00		
OTHER	5,180,299.51	5,401,398.81	5,639,450.44	221,099.30-	459,150.93-
INTERCOMPANY SETTLEMENT DUE TO OR FROM OTHER FUNDS					
OTHER LIABILITIES	18,943,464.39	19,164,563.69	19,400,223.00	221,099.30-	456,758.61-
BONDS PAYABLE, NONCURRENT					
LONG TERM DEBT PAYABLE	210,216,666.65	210,568,333.32	211,975,000.00	351,666.67-	1,758,333.35-
SRF DEBT PAYABLE	116,103.00	116,103.00			116,103.00
BONDS PAYABLE, NONCURRENT	210,332,769.65	210,684,436.32	211,975,000.00	351,666.67-	1,642,230.35-
LIABILITIES	250,349,347.69	249,291,588.07	256,387,351.74	1,057,759.62	6,038,004.05-
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	7,580,008.07	4,529,279.16		3,050,728.91	7,580,008.07
NET ASSETS	1,001,136,670.60	998,085,941.69	993,556,662.53	3,050,728.91	7,580,008.07