

Board Of Water Supply  
 Balance Sheet  
 As of December 31, 2005

Description	Amounts			Change	
	Current	Last Month End	Last Year End	This Month	This Year
<b>ASSETS</b>					
CURRENT ASSETS	20,200,663.79	22,706,688.84	21,961,021.03	2,506,025.05-	1,760,357.24-
RESTRICTED ASSETS	8,202,940.97	4,176,453.52	11,156,443.84	4,026,487.45	2,953,502.87-
INVESTMENTS	122,400,371.90	132,709,885.98	135,712,237.01	10,309,514.08-	13,311,865.11-
OTHER ASSETS	1,645,913.74	1,876,309.20	2,677,101.51	230,395.46-	1,031,187.77-
PROPERTY / PLANT	1,098,949,000.14	1,090,016,680.75	1,078,437,210.88	8,932,319.39	20,511,789.26
<b>ASSETS</b>	<b>1,251,398,890.54</b>	<b>1,251,486,018.29</b>	<b>1,249,944,014.27</b>	<b>87,127.75-</b>	<b>1,454,876.27</b>
<b>LIABILITIES</b>					
CURRENT LIABILITIES	22,598,680.44	21,073,113.65	25,012,128.74	1,525,566.79	2,413,448.30-
OTHER LIABILITIES	18,923,179.82	18,943,464.39	19,400,223.00	20,284.57-	477,043.18-
BONDS PAYABLE, NONCURRENT	210,569,819.23	210,332,769.65	211,975,000.00	237,049.58	1,405,180.77-
<b>LIABILITIES</b>	<b>252,091,679.49</b>	<b>250,349,347.69</b>	<b>256,387,351.74</b>	<b>1,742,331.80</b>	<b>4,295,672.25-</b>
<b>NET ASSETS</b>					
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	5,750,548.52	7,580,008.07		1,829,459.55-	5,750,548.52
<b>NET ASSETS</b>	<b>999,307,211.05</b>	<b>1,001,136,670.60</b>	<b>993,556,662.53</b>	<b>1,829,459.55-</b>	<b>5,750,548.52</b>