

Description	Amounts			Change	
	Current	Last Month End	Last Year End	This Month	This Year
<b>ASSETS</b>					
CURRENT ASSETS	24,930,285.75	20,200,663.79	21,961,021.03	4,729,621.96	2,969,264.72
RESTRICTED ASSETS	9,385,770.16	8,202,940.97	11,156,443.84	1,182,829.19	1,770,673.68-
INVESTMENTS	119,053,746.02	122,400,371.90	135,712,237.01	3,346,625.88-	16,658,490.99-
OTHER ASSETS	1,518,014.17	1,645,913.74	2,677,101.51	127,899.57-	1,159,087.34-
PROPERTY / PLANT	1,098,919,876.66	1,098,949,000.14	1,078,437,210.88	29,123.48-	20,482,665.78
<b>ASSETS</b>	<b>1,253,807,692.76</b>	<b>1,251,398,890.54</b>	<b>1,249,944,014.27</b>	<b>2,408,802.22</b>	<b>3,863,678.49</b>
<b>LIABILITIES</b>					
CURRENT LIABILITIES	22,851,611.70	22,598,680.44	25,012,128.74	252,931.26	2,160,517.04-
OTHER LIABILITIES	18,905,653.39	18,923,179.82	19,400,223.00	17,526.43-	494,569.61-
BONDS PAYABLE, NONCURRENT	211,497,955.19	210,569,819.23	211,975,000.00	928,135.96	477,044.81-
<b>LIABILITIES</b>	<b>253,255,220.28</b>	<b>252,091,679.49</b>	<b>256,387,351.74</b>	<b>1,163,540.79</b>	<b>3,132,131.46-</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	6,995,809.95	5,750,548.52		1,245,261.43	6,995,809.95
<b>NET ASSETS</b>	<b>1,000,552,472.48</b>	<b>999,307,211.05</b>	<b>993,556,662.53</b>	<b>1,245,261.43</b>	<b>6,995,809.95</b>