

Description	Amounts			Change	
	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	24,270,504.31	24,356,540.20	22,122,407.05	86,035.89-	2,148,097.26
RESTRICTED ASSETS	11,192,093.46	3,853,140.80	12,301,117.15	7,338,952.66	1,109,023.69-
INVESTMENTS	209,926,527.29	222,104,044.31	99,000,510.60	12,177,517.02-	110,926,016.69
OTHER ASSETS	4,273,612.10	4,522,456.86	2,287,419.01	248,844.76-	1,986,193.09
PROPERTY / PLANT	1,128,051,727.67	1,123,175,909.38	1,109,371,156.82	4,875,818.29	18,680,570.85
ASSETS	1,377,714,464.83	1,378,012,091.55	1,245,082,610.63	297,626.72-	132,631,854.20
LIABILITIES					
CURRENT LIABILITIES	32,543,777.37	31,550,060.56	33,256,870.45	993,716.81	713,093.08-
OTHER LIABILITIES	40,929,986.49	42,757,784.23	23,996,515.30	1,827,797.74-	16,933,471.19
BONDS PAYABLE, NONCURRENT	325,246,262.83	324,681,174.15	212,532,302.44	565,088.68	112,713,960.39
LIABILITIES	398,720,026.69	398,989,018.94	269,785,688.19	268,992.25-	128,934,338.50
NET ASSETS					
RETAINED EARNINGS	380,663,090.78	380,663,090.78	380,663,090.78		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES					
CURRENT YEAR CHANGES TO FU	3,697,515.70	3,726,150.17		28,634.47-	3,697,515.70
NET ASSETS	978,994,438.14	979,023,072.61	975,296,922.44	28,634.47-	3,697,515.70