

Description	Amounts			Change	
	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	32,230,084.96	30,206,155.62	38,364,337.31	2,023,929.34	6,134,252.35-
RESTRICTED ASSETS	13,566,070.52	13,278,843.42	17,545,990.78	287,227.10	3,979,920.26-
INVESTMENTS	181,975,617.49	186,613,918.55	184,446,797.07	4,638,301.06-	2,471,179.58-
OTHER ASSETS	3,973,918.29	4,011,712.42	5,512,360.28	37,794.13-	1,538,441.99-
PROPERTY / PLANT	1,150,841,289.26	1,149,485,234.35	1,142,931,144.84	1,356,054.91	7,910,144.42
ASSETS	1,382,586,980.52	1,383,595,864.36	1,388,800,630.28	1,008,883.84-	6,213,649.76-
LIABILITIES					
CURRENT LIABILITIES	25,200,375.78	24,598,783.23	42,409,623.89	601,592.55	17,209,248.11-
OTHER LIABILITIES	37,414,955.85	37,219,714.44	38,395,294.02	195,241.41	980,338.17-
BONDS PAYABLE, NONCURRENT	327,097,435.85	327,589,935.86	327,304,800.49	492,500.01-	207,364.64-
LIABILITIES	389,712,767.48	389,408,433.53	408,109,718.40	304,333.95	18,396,950.92-
NET ASSETS					
RETAINED EARNINGS	386,057,080.22	386,057,080.22	386,057,080.22		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES					
CURRENT YEAR CHANGES TO FU	12,183,301.16	13,496,518.95		1,313,217.79-	12,183,301.16
NET ASSETS	992,874,213.04	994,187,430.83	980,690,911.88	1,313,217.79-	12,183,301.16