

Board Of Water Supply
Balance Sheet
As of January 31, 2010

Description	Amounts			Change	
Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	33,896,040.55	30,975,784.94	28,016,028.68	2,920,255.61	5,880,011.87
RESTRICTED ASSETS	390,111.24	4,149,454.60	16,973,005.13	-3,759,343.36	-16,582,893.89
INVESTMENTS	156,696,360.68	158,109,016.64	148,691,294.66	-1,412,655.96	8,005,066.02
OTHER ASSETS	3,538,965.92	4,039,169.53	5,284,997.51	-500,203.61	-1,746,031.59
PROPERTY / PLANT	1,163,134,893.02	1,162,747,630.53	1,160,242,545.10	387,262.49	2,892,347.92
TOTAL ASSETS	1,357,656,371.41	1,360,021,056.24	1,359,207,871.08	-2,364,684.83	-1,551,499.67
LIABILITIES					
CURRENT LIABILITIES	9,834,108.54	15,820,992.94	27,147,555.37	-5,986,884.40	-17,313,446.83
OTHER LIABILITIES	26,268,668.10	26,316,923.85	27,645,570.11	-48,255.75	-1,376,902.01
BONDS PAYABLE, NONCURRENT	321,619,363.66	322,155,613.66	324,709,880.65	-536,250.00	-3,090,516.99
LIABILITIES	357,722,140.30	364,293,530.45	379,503,006.13	-6,571,390.15	-21,780,865.83
NET ASSETS					
RETAINED EARNINGS	320,739,013.06	319,427,052.92	270,465,107.90	1,311,960.14	50,273,905.16
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES	64,332,020.23	65,643,980.37	114,605,925.39	-1,311,960.14	-50,273,905.16
CURRENT YEAR CHANGES TO FU	20,229,366.16	16,022,660.84		4,206,705.32	20,229,366.16
NET ASSETS	999,934,231.11	995,727,525.79	979,704,864.95	4,206,705.32	20,229,366.16
TOTAL LIABILITIES AND NET ASSETS	1,357,656,371.41	1,360,021,056.24	1,359,207,871.08	-2,364,684.83	-1,551,499.67