

Board Of Water Supply  
Balance Sheet  
As of February 28, 2010

Description	Amounts			Change	
Description	Current	Last Month End	Last Year End	This Month	This Year
<b>ASSETS</b>					
CURRENT ASSETS	34,382,084.06	33,896,040.55	28,016,028.68	486,043.51	6,366,055.38
RESTRICTED ASSETS	-417,514.01	390,111.24	16,973,005.13	-807,625.25	-17,390,519.14
INVESTMENTS	158,700,326.89	156,696,360.68	148,691,294.66	2,003,966.21	10,009,032.23
OTHER ASSETS	3,642,085.97	3,538,965.92	5,284,997.51	103,120.05	-1,642,911.54
PROPERTY / PLANT	<u>1,162,276,168.52</u>	<u>1,163,134,893.02</u>	<u>1,160,242,545.10</u>	<u>-858,724.50</u>	<u>2,033,623.42</u>
<b>TOTAL ASSETS</b>	<u><u>1,358,583,151.43</u></u>	<u><u>1,357,656,371.41</u></u>	<u><u>1,359,207,871.08</u></u>	<u><u>926,780.02</u></u>	<u><u>-624,719.65</u></u>
<b>LIABILITIES</b>					
CURRENT LIABILITIES	12,729,563.65	9,834,108.54	27,147,555.37	2,895,455.11	-14,417,991.72
OTHER LIABILITIES	26,211,380.17	26,268,668.10	27,645,570.11	-57,287.93	-1,434,189.94
BONDS PAYABLE, NONCURRENT	<u>320,563,620.26</u>	<u>321,619,363.66</u>	<u>324,709,880.65</u>	<u>-1,055,743.40</u>	<u>-4,146,260.39</u>
<b>LIABILITIES</b>	<u>359,504,564.08</u>	<u>357,722,140.30</u>	<u>379,503,006.13</u>	<u>1,782,423.78</u>	<u>-19,998,442.05</u>
<b>NET ASSETS</b>					
RETAINED EARNINGS	319,796,757.30	320,739,013.06	270,465,107.90	-942,255.76	49,331,649.40
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES	65,274,275.99	64,332,020.23	114,605,925.39	942,255.76	-49,331,649.40
CURRENT YEAR CHANGES TO FU	<u>19,373,722.40</u>	<u>20,229,366.16</u>	<u></u>	<u>-855,643.76</u>	<u>19,373,722.40</u>
<b>NET ASSETS</b>	<u>999,078,587.35</u>	<u>999,934,231.11</u>	<u>979,704,864.95</u>	<u>-855,643.76</u>	<u>19,373,722.40</u>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<u><u>1,358,583,151.43</u></u>	<u><u>1,357,656,371.41</u></u>	<u><u>1,359,207,871.08</u></u>	<u><u>926,780.02</u></u>	<u><u>-624,719.65</u></u>