

Board Of Water Supply  
Balance Sheet  
As of March 31, 2011

| Description                             | ***** Amounts *****     |                         |                         | ***** Change *****  |                       |
|---|-------------------------|-------------------------|-------------------------|---------------------|-----------------------|
| Description                             | Current                 | Last Month End          | Last Year End           | This Month          | This Year             |
| <b>ASSETS</b>                           |                         |                         |                         |                     |                       |
| CURRENT ASSETS                          | 28,533,258.34           | 31,954,434.34           | 27,312,344.23           | -3,421,176.00       | 1,220,914.11          |
| RESTRICTED ASSETS                       | 2,638,820.46            | -3,956,455.98           | 15,688,225.22           | 6,595,276.44        | -13,049,404.76        |
| INVESTMENTS                             | 178,039,824.75          | 179,470,248.12          | 164,564,855.54          | -1,430,423.37       | 13,474,969.21         |
| OTHER ASSETS                            | 2,668,001.04            | 1,875,137.10            | 4,865,245.84            | 792,863.94          | -2,197,244.80         |
| PROPERTY / PLANT                        | 1,167,326,607.61        | 1,167,195,147.51        | 1,158,272,860.97        | 131,460.10          | 9,053,746.64          |
| <b>TOTAL ASSETS</b>                     | <b>1,379,206,512.20</b> | <b>1,376,538,511.09</b> | <b>1,370,703,531.80</b> | <b>2,668,001.11</b> | <b>8,502,980.40</b>   |
| <b>LIABILITIES</b>                      |                         |                         |                         |                     |                       |
| CURRENT LIABILITIES                     | 15,154,262.71           | 12,153,222.90           | 25,107,428.03           | 3,001,039.81        | -9,953,165.32         |
| OTHER LIABILITIES                       | 21,095,481.59           | 21,130,951.51           | 24,538,737.49           | -35,469.92          | -3,443,255.90         |
| BONDS PAYABLE, NONCURRENT               | 321,155,946.29          | 321,797,185.31          | 323,917,020.45          | -641,239.02         | -2,761,074.16         |
| <b>LIABILITIES</b>                      | <b>357,405,690.59</b>   | <b>355,081,359.72</b>   | <b>373,563,185.97</b>   | <b>2,324,330.87</b> | <b>-16,157,495.38</b> |
| <b>NET ASSETS</b>                       |                         |                         |                         |                     |                       |
| RETAINED EARNINGS                       | 347,602,520.68          | 347,063,954.30          | 287,900,588.78          | 538,566.38          | 59,701,931.90         |
| FUND BALANCE                            | 594,633,831.66          | 594,633,831.66          | 594,633,831.66          |                     |                       |
| RESERVE FOR ENCUMBRANCES                | 54,903,993.49           | 55,442,559.87           | 114,605,925.39          | -538,566.38         | -59,701,931.90        |
| CURRENT YEAR CHANGES TO FU              | 24,660,475.78           | 24,316,805.54           |                         | 343,670.24          | 24,660,475.78         |
| <b>NET ASSETS</b>                       | <b>1,021,800,821.61</b> | <b>1,021,457,151.37</b> | <b>997,140,345.83</b>   | <b>343,670.24</b>   | <b>24,660,475.78</b>  |
| <b>TOTAL LIABILITIES AND NET ASSETS</b> | <b>1,379,206,512.20</b> | <b>1,376,538,511.09</b> | <b>1,370,703,531.80</b> | <b>2,668,001.11</b> | <b>8,502,980.40</b>   |