

Description	Amounts			Change	
	Current	Last Month End	Last Year End	This Month	This Year
<b>ASSETS</b>					
CURRENT ASSETS	25,224,612.43	25,181,513.86	22,503,507.05	43,098.57	2,721,105.38
RESTRICTED ASSETS	5,352,313.27	5,956,931.39	12,676,509.64	604,618.12-	7,324,196.37-
INVESTMENTS	221,275,715.08	220,541,394.38	99,000,510.60	734,320.70	122,275,204.48
OTHER ASSETS	5,374,222.49	5,163,935.00	2,287,419.01	210,287.49	3,086,803.48
PROPERTY / PLANT	1,117,635,527.25	1,113,826,182.08	1,106,478,705.11	3,809,345.17	11,156,822.14
<b>ASSETS</b>	<b>1,374,862,390.52</b>	<b>1,370,669,956.71</b>	<b>1,242,946,651.41</b>	<b>4,192,433.81</b>	<b>131,915,739.11</b>
<b>LIABILITIES</b>					
CURRENT LIABILITIES	29,262,667.40	26,139,798.67	33,076,459.44	3,122,868.73	3,813,792.04-
OTHER LIABILITIES	42,955,997.07	43,017,546.35	24,015,282.30	61,549.28-	18,940,714.77
BONDS PAYABLE, NONCURRENT	325,155,340.81	324,713,954.20	212,907,694.93	441,386.61	112,247,645.88
<b>LIABILITIES</b>	<b>397,374,005.28</b>	<b>393,871,299.22</b>	<b>269,999,436.67</b>	<b>3,502,706.06</b>	<b>127,374,568.61</b>
<b>NET ASSETS</b>					
RETAINED EARNINGS	378,313,383.08	378,313,383.08	378,313,383.08		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES					
CURRENT YEAR CHANGES TO FU	4,541,170.50	3,851,442.75		689,727.75	4,541,170.50
<b>NET ASSETS</b>	<b>977,488,385.24</b>	<b>976,798,657.49</b>	<b>972,947,214.74</b>	<b>689,727.75</b>	<b>4,541,170.50</b>