

Description	Amounts			Change	
	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	38,760,964.27	37,630,525.84	37,630,525.84	1,130,438.43	1,130,438.43
RESTRICTED ASSETS	4,095,620.97	16,576,649.65	16,576,649.65	12,481,028.68-	12,481,028.68-
INVESTMENTS	181,213,192.88	182,293,328.75	182,293,328.75	1,080,135.87-	1,080,135.87-
OTHER ASSETS	4,223,860.45	4,300,124.89	4,300,124.89	76,264.44-	76,264.44-
PROPERTY / PLANT	1,143,716,844.02	1,139,217,246.92	1,139,217,246.92	4,499,597.10	4,499,597.10
ASSETS	1,372,010,482.59	1,380,017,876.05	1,380,017,876.05	8,007,393.46-	8,007,393.46-
LIABILITIES					
CURRENT LIABILITIES	20,721,987.03	31,376,041.62	31,376,041.62	10,654,054.59-	10,654,054.59-
OTHER LIABILITIES	38,452,221.82	40,585,647.68	40,585,647.68	2,133,425.86-	2,133,425.86-
BONDS PAYABLE, NONCURRENT	328,811,457.91	327,304,800.49	327,304,800.49	1,506,657.42	1,506,657.42
LIABILITIES	387,985,666.76	399,266,489.79	399,266,489.79	11,280,823.03-	11,280,823.03-
NET ASSETS					
RETAINED EARNINGS	386,117,554.60	386,117,554.60	386,117,554.60		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES					
CURRENT YEAR CHANGES TO FU	3,273,429.57			3,273,429.57	3,273,429.57
NET ASSETS	984,024,815.83	980,751,386.26	980,751,386.26	3,273,429.57	3,273,429.57