

Description	Amounts			Change	
	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	39,462,645.14	39,394,833.60	38,364,337.31	67,811.54	1,098,307.83
RESTRICTED ASSETS	109,986.35-	5,064,962.10	17,545,990.78	5,174,948.45-	17,655,977.13-
INVESTMENTS	186,487,697.06	183,366,661.20	184,446,797.07	3,121,035.86	2,040,899.99
OTHER ASSETS	5,036,498.21	5,436,095.84	5,512,360.28	399,597.63-	475,862.07-
PROPERTY / PLANT	1,146,317,939.36	1,146,382,220.33	1,143,615,239.70	64,280.97-	2,702,699.66
ASSETS	1,377,194,793.42	1,379,644,773.07	1,389,484,725.14	2,449,979.65-	12,289,931.72-
LIABILITIES					
CURRENT LIABILITIES	20,874,041.57	27,459,095.60	42,409,623.89	6,585,054.03-	21,535,582.32-
OTHER LIABILITIES	38,431,229.49	36,884,123.48	38,975,451.02	1,547,106.01	544,221.53-
BONDS PAYABLE, NONCURRENT	328,070,453.33	328,811,457.91	327,304,800.49	741,004.58-	765,652.84
LIABILITIES	387,375,724.39	393,154,676.99	408,689,875.40	5,778,952.60-	21,314,151.01-
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	9,067,682.77	5,738,709.82	43,463.48	3,328,972.95	9,024,219.29
NET ASSETS	989,819,069.03	986,490,096.08	980,794,849.74	3,328,972.95	9,024,219.29