

Board Of Water Supply
 Balance Sheet
 As of September 30, 2007

Description	Amounts			Change	
	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	35,955,389.31	39,462,645.14	38,364,337.31	3,507,255.83-	2,408,948.00-
RESTRICTED ASSETS	5,620,095.96	109,986.35-	17,545,990.78	5,730,082.31	11,925,894.82-
INVESTMENTS	184,936,298.60	186,487,697.06	184,446,797.07	1,551,398.46-	489,501.53
OTHER ASSETS	4,843,288.39	5,036,498.21	5,512,360.28	193,209.82-	669,071.89-
PROPERTY / PLANT	1,146,224,428.14	1,145,633,844.50	1,142,931,144.84	590,583.64	3,293,283.30
ASSETS	1,377,579,500.40	1,376,510,698.56	1,388,800,630.28	1,068,801.84	11,221,129.88-
LIABILITIES					
CURRENT LIABILITIES	20,909,718.29	20,874,041.57	42,409,623.89	35,676.72	21,499,905.60-
OTHER LIABILITIES	37,170,688.54	37,851,072.49	38,395,294.02	680,383.95-	1,224,605.48-
BONDS PAYABLE, NONCURRENT	327,577,953.32	328,070,453.33	327,304,800.49	492,500.01-	273,152.83
LIABILITIES	385,658,360.15	386,795,567.39	408,109,718.40	1,137,207.24-	22,451,358.25-
NET ASSETS					
RETAINED EARNINGS	386,057,080.22	386,057,080.22	386,057,080.22		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES					
CURRENT YEAR CHANGES TO FU	11,230,228.37	9,024,219.29		2,206,009.08	11,230,228.37
NET ASSETS	991,921,140.25	989,715,131.17	980,690,911.88	2,206,009.08	11,230,228.37