

Board Of Water Supply  
 Balance Sheet  
 As of October 31, 2007

Description	Amounts			Change	
	Current	Last Month End	Last Year End	This Month	This Year
<b>ASSETS</b>					
CURRENT ASSETS	39,848,352.96	35,955,389.31	38,364,337.31	3,892,963.65	1,484,015.65
RESTRICTED ASSETS	6,331,786.38	5,620,095.96	17,545,990.78	711,690.42	11,214,204.40-
INVESTMENTS	185,650,893.83	184,936,298.60	184,446,797.07	714,595.23	1,204,096.76
OTHER ASSETS	4,734,423.09	4,843,288.39	5,512,360.28	108,865.30-	777,937.19-
PROPERTY / PLANT	1,145,855,631.72	1,146,224,428.14	1,142,931,144.84	368,796.42-	2,924,486.88
<b>ASSETS</b>	<b>1,382,421,087.98</b>	<b>1,377,579,500.40</b>	<b>1,388,800,630.28</b>	<b>4,841,587.58</b>	<b>6,379,542.30-</b>
<b>LIABILITIES</b>					
CURRENT LIABILITIES	19,863,053.39	20,909,718.29	42,409,623.89	1,046,664.90-	22,546,570.50-
OTHER LIABILITIES	40,392,524.20	37,170,688.54	38,395,294.02	3,221,835.66	1,997,230.18
BONDS PAYABLE, NONCURRENT	328,684,474.15	327,577,953.32	327,304,800.49	1,106,520.83	1,379,673.66
<b>LIABILITIES</b>	<b>388,940,051.74</b>	<b>385,658,360.15</b>	<b>408,109,718.40</b>	<b>3,281,691.59</b>	<b>19,169,666.66-</b>
<b>NET ASSETS</b>					
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	12,790,124.36	11,230,228.37		1,559,895.99	12,790,124.36
<b>NET ASSETS</b>	<b>993,481,036.24</b>	<b>991,921,140.25</b>	<b>980,690,911.88</b>	<b>1,559,895.99</b>	<b>12,790,124.36</b>