

Description	Amounts			Change	
	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	26,722,917.68	31,980,084.96	38,114,337.31	5,257,167.28-	11,391,419.63-
RESTRICTED ASSETS	6,007,258.53	13,716,784.80	17,696,705.06	7,709,526.27-	11,689,446.53-
INVESTMENTS	183,980,397.90	181,975,617.49	184,446,797.07	2,004,780.41	466,399.17-
OTHER ASSETS	4,209,371.23	3,973,918.29	5,512,360.28	235,452.94	1,302,989.05-
PROPERTY / PLANT	1,155,274,950.87	1,150,841,289.26	1,142,931,144.84	4,433,661.61	12,343,806.03
ASSETS	1,376,194,896.21	1,382,487,694.80	1,388,701,344.56	6,292,798.59-	12,506,448.35-
LIABILITIES					
CURRENT LIABILITIES	16,662,805.98	25,200,375.78	42,409,623.89	8,537,569.80-	25,746,817.91-
OTHER LIABILITIES	37,365,220.80	37,414,955.85	38,395,294.02	49,735.05-	1,030,073.22-
BONDS PAYABLE, NONCURRENT	327,237,050.11	327,097,435.85	327,304,800.49	139,614.26	67,750.38-
LIABILITIES	381,265,076.89	389,712,767.48	408,109,718.40	8,447,690.59-	26,844,641.51-
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	14,238,907.44	12,084,015.44	99,285.72-	2,154,892.00	14,338,193.16
NET ASSETS	994,929,819.32	992,774,927.32	980,591,626.16	2,154,892.00	14,338,193.16