

Board Of Water Supply
Balance Sheet
As of October 31, 2008

Description	***** Amounts *****			***** Change *****	
Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	31,746,588.61	34,595,393.80	27,770,990.20	-2,848,805.19	3,975,598.41
RESTRICTED ASSETS	5,063,763.66	2,489,176.38	18,679,737.72	2,574,587.28	-13,615,974.06
INVESTMENTS	158,473,664.46	159,599,673.57	159,093,845.23	-1,126,009.11	-620,180.77
OTHER ASSETS	4,855,464.24	4,598,807.13	5,530,866.24	256,657.11	-675,402.00
PROPERTY / PLANT	1,165,213,571.62	1,163,174,108.21	1,161,339,809.89	2,039,463.41	3,873,761.73
TOTAL ASSETS	1,365,353,052.59	1,364,457,159.09	1,372,415,249.28	895,893.50	-7,062,196.69
LIABILITIES					
CURRENT LIABILITIES	16,220,479.84	15,937,954.50	28,895,567.54	282,525.34	-12,675,087.70
OTHER LIABILITIES	30,067,928.22	32,999,790.41	34,876,212.25	-2,931,862.19	-4,808,284.03
BONDS PAYABLE, NONCURRENT	329,526,143.41	325,220,476.25	326,001,588.83	4,305,667.16	3,524,554.58
LIABILITIES	375,814,551.47	374,158,221.16	389,773,368.62	1,656,330.31	-13,958,817.15
NET ASSETS					
RETAINED EARNINGS	296,664,566.35	288,129,219.09	264,661,533.21	8,535,347.26	32,003,033.14
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66	0.00	0.00
RESERVE FOR ENCUMBRANCES	97,118,261.61	105,653,608.87	129,121,294.75	-8,535,347.26	-32,003,033.14
CURRENT YEAR CHANGES TO FU	1,121,841.50	1,882,278.31	-5,774,778.96	-760,436.81	6,896,620.46
NET ASSETS	989,538,501.12	990,298,937.93	982,641,880.66	-760,436.81	6,896,620.46
TOTAL LIABILITIES AND NET ASSETS	1,365,353,052.59	1,364,457,159.09	1,372,415,249.28	895,893.50	-7,062,196.69