

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

Description	Amounts			Change	
Description	Current	Last Month End	Last Year End	This Month	This Year
<b>ASSETS</b>					
CURRENT ASSETS	28,487,878.39	31,557,840.76	27,770,990.20	-3,069,962.37	716,888.19
RESTRICTED ASSETS	7,969,590.03	5,412,298.96	18,679,737.72	2,557,291.07	-10,710,147.69
INVESTMENTS	158,263,410.28	162,583,831.03	159,093,845.23	-4,320,420.75	-830,434.95
OTHER ASSETS	4,356,267.79	4,324,556.49	5,530,866.24	31,711.30	-1,174,598.45
PROPERTY / PLANT	1,167,536,919.57	1,167,223,945.55	1,161,339,809.89	312,974.02	6,197,109.68
<b>TOTAL ASSETS</b>	<b>1,366,614,066.06</b>	<b>1,371,102,472.79</b>	<b>1,372,415,249.28</b>	<b>-4,488,406.73</b>	<b>-5,801,183.22</b>
<b>LIABILITIES</b>					
CURRENT LIABILITIES	17,094,560.17	21,772,767.06	28,895,567.54	-4,678,206.89	-11,801,007.37
OTHER LIABILITIES	28,536,940.62	28,687,558.67	34,876,212.25	-150,618.05	-6,339,271.63
BONDS PAYABLE, NONCURRENT	328,346,451.13	328,870,243.85	326,001,588.83	-523,792.72	2,344,862.30
<b>LIABILITIES</b>	<b>373,977,951.92</b>	<b>379,330,569.58</b>	<b>389,773,368.62</b>	<b>-5,352,617.66</b>	<b>-15,795,416.70</b>
<b>NET ASSETS</b>					
RETAINED EARNINGS	303,429,699.86	297,511,628.35	264,661,533.21	5,918,071.51	38,768,166.65
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES	90,353,128.10	96,271,199.61	129,121,294.75	-5,918,071.51	-38,768,166.65
CURRENT YEAR CHANGES TO FU	4,219,454.52	3,355,243.59	-5,774,778.96	864,210.93	9,994,233.48
<b>NET ASSETS</b>	<b>992,636,114.14</b>	<b>991,771,903.21</b>	<b>982,641,880.66</b>	<b>864,210.93</b>	<b>9,994,233.48</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>1,366,614,066.06</b>	<b>1,371,102,472.79</b>	<b>1,372,415,249.28</b>	<b>-4,488,406.73</b>	<b>-5,801,183.22</b>