

Board Of Water Supply
Balance Sheet
As of September 30, 2009

Description	Amounts			Change	
Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	30,956,439.47	30,956,439.47	28,016,028.68	0.00	2,940,410.79
RESTRICTED ASSETS	2,266,530.01	2,266,530.01	16,973,005.13	0.00	-14,706,475.12
INVESTMENTS	152,567,573.88	152,567,573.88	148,691,294.66	0.00	3,876,279.22
OTHER ASSETS	4,775,832.31	4,775,832.31	5,284,997.51	0.00	-509,165.20
PROPERTY / PLANT	1,158,879,709.93	1,158,730,287.22	1,160,242,545.10	149,422.71	-1,362,835.17
TOTAL ASSETS	1,349,446,085.60	1,349,296,662.89	1,359,207,871.08	149,422.71	-9,761,785.48
LIABILITIES					
CURRENT LIABILITIES	11,372,371.22	11,222,948.51	27,147,555.37	149,422.71	-15,775,184.15
OTHER LIABILITIES	26,577,999.66	27,123,507.66	27,645,570.11	-545,508.00	-1,067,570.45
BONDS PAYABLE, NONCURRENT	323,242,596.07	323,242,596.07	324,709,880.65	0.00	-1,467,284.58
LIABILITIES	361,192,966.95	361,589,052.24	379,503,006.13	-396,085.29	-18,310,039.18
NET ASSETS					
RETAINED EARNINGS	308,084,922.79	301,735,946.47	271,661,865.50	6,348,976.32	36,423,057.29
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES	78,182,868.10	84,531,844.42	114,605,925.39	-6,348,976.32	-36,423,057.29
CURRENT YEAR CHANGES TO FU	7,351,496.10	6,805,988.10	-1,196,757.60	545,508.00	8,548,253.70
NET ASSETS	988,253,118.65	987,707,610.65	979,704,864.95	545,508.00	8,548,253.70
TOTAL LIABILITIES AND NET ASSETS	1,349,446,085.60	1,349,296,662.89	1,359,207,871.08	149,422.71	-9,761,785.48