

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

Description	Amounts			Change	
Description	Current	Last Month End	Last Year End	This Month	This Year
<b>ASSETS</b>					
CURRENT ASSETS	30,773,983.86	30,575,453.27	28,016,028.68	198,530.59	2,757,955.18
RESTRICTED ASSETS	209,304.63	2,932,590.14	16,973,005.13	-2,723,285.51	-16,763,700.50
INVESTMENTS	163,901,767.70	161,806,291.34	148,691,294.66	2,095,476.36	15,210,473.04
OTHER ASSETS	4,109,741.09	4,598,954.68	5,284,997.51	-489,213.59	-1,175,256.42
PROPERTY / PLANT	<u>1,161,277,206.52</u>	<u>1,158,328,486.52</u>	<u>1,160,242,545.10</u>	<u>2,948,720.00</u>	<u>1,034,661.42</u>
<b>TOTAL ASSETS</b>	<u><u>1,360,272,003.80</u></u>	<u><u>1,358,241,775.95</u></u>	<u><u>1,359,207,871.08</u></u>	<u><u>2,030,227.85</u></u>	<u><u>1,064,132.72</u></u>
<b>LIABILITIES</b>					
CURRENT LIABILITIES	16,085,580.47	14,482,582.22	27,147,555.37	1,602,998.25	-11,061,974.90
OTHER LIABILITIES	26,521,677.46	26,754,675.63	27,645,570.11	-232,998.17	-1,123,892.65
BONDS PAYABLE, NONCURRENT	<u>322,736,792.08</u>	<u>323,417,442.57</u>	<u>324,709,880.65</u>	<u>-680,650.49</u>	<u>-1,973,088.57</u>
<b>LIABILITIES</b>	<u>365,344,050.01</u>	<u>364,654,700.42</u>	<u>379,503,006.13</u>	<u>689,349.59</u>	<u>-14,158,956.12</u>
<b>NET ASSETS</b>					
RETAINED EARNINGS	314,959,320.64	310,339,149.86	271,661,865.50	4,620,170.78	43,297,455.14
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES	71,308,470.25	75,928,641.03	114,605,925.39	-4,620,170.78	-43,297,455.14
CURRENT YEAR CHANGES TO FU	<u>14,026,331.24</u>	<u>12,685,452.98</u>	<u>-1,196,757.60</u>	<u>1,340,878.26</u>	<u>15,223,088.84</u>
<b>NET ASSETS</b>	<u>994,927,953.79</u>	<u>993,587,075.53</u>	<u>979,704,864.95</u>	<u>1,340,878.26</u>	<u>15,223,088.84</u>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<u><u>1,360,272,003.80</u></u>	<u><u>1,358,241,775.95</u></u>	<u><u>1,359,207,871.08</u></u>	<u><u>2,030,227.85</u></u>	<u><u>1,064,132.72</u></u>