

Board Of Water Supply
Balance Sheet
As of December 31, 2009

Description	Amounts			Change	
Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	30,975,784.94	30,773,983.86	28,016,028.68	201,801.08	2,959,756.26
RESTRICTED ASSETS	4,149,454.60	209,304.63	16,973,005.13	3,940,149.97	-12,823,550.53
INVESTMENTS	158,109,016.64	163,901,767.70	148,691,294.66	-5,792,751.06	9,417,721.98
OTHER ASSETS	4,039,169.53	4,109,741.09	5,284,997.51	-70,571.56	-1,245,827.98
PROPERTY / PLANT	<u>1,162,747,630.53</u>	<u>1,161,277,206.52</u>	<u>1,160,242,545.10</u>	<u>1,470,424.01</u>	<u>2,505,085.43</u>
TOTAL ASSETS	<u><u>1,360,021,056.24</u></u>	<u><u>1,360,272,003.80</u></u>	<u><u>1,359,207,871.08</u></u>	<u><u>-250,947.56</u></u>	<u><u>813,185.16</u></u>
LIABILITIES					
CURRENT LIABILITIES	15,820,992.94	16,085,580.47	27,147,555.37	-264,587.53	-11,326,562.43
OTHER LIABILITIES	26,316,923.85	26,521,677.46	27,645,570.11	-204,753.61	-1,328,646.26
BONDS PAYABLE, NONCURRENT	<u>322,155,613.66</u>	<u>322,736,792.08</u>	<u>324,709,880.65</u>	<u>-581,178.42</u>	<u>-2,554,266.99</u>
LIABILITIES	<u>364,293,530.45</u>	<u>365,344,050.01</u>	<u>379,503,006.13</u>	<u>-1,050,519.56</u>	<u>-15,209,475.68</u>
NET ASSETS					
RETAINED EARNINGS	319,427,052.92	314,959,320.64	271,661,865.50	4,467,732.28	47,765,187.42
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES	65,643,980.37	71,308,470.25	114,605,925.39	-5,664,489.88	-48,961,945.02
CURRENT YEAR CHANGES TO FU	<u>16,022,660.84</u>	<u>14,026,331.24</u>	<u>-1,196,757.60</u>	<u>1,996,329.60</u>	<u>17,219,418.44</u>
NET ASSETS	<u>995,727,525.79</u>	<u>994,927,953.79</u>	<u>979,704,864.95</u>	<u>799,572.00</u>	<u>16,022,660.84</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>1,360,021,056.24</u></u>	<u><u>1,360,272,003.80</u></u>	<u><u>1,359,207,871.08</u></u>	<u><u>-250,947.56</u></u>	<u><u>813,185.16</u></u>