

Board Of Water Supply
Balance Sheet
As of September 30, 2010

Description	Amounts			Change	
Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	37,284,199.59	31,668,633.52	28,016,028.68	5,615,566.07	9,268,170.91
RESTRICTED ASSETS	510,529.42	-1,487,635.61	16,973,005.13	1,998,165.03	-16,462,475.71
INVESTMENTS	173,157,424.94	171,012,595.73	148,691,294.66	2,144,829.21	24,466,130.28
OTHER ASSETS	4,733,210.65	4,410,063.73	5,284,997.51	323,146.92	-551,786.86
PROPERTY / PLANT	1,156,807,583.72	1,156,357,644.50	1,160,242,545.10	449,939.22	-3,434,961.38
TOTAL ASSETS	1,372,492,948.32	1,361,961,301.87	1,359,207,871.08	10,531,646.45	13,285,077.24
LIABILITIES					
CURRENT LIABILITIES	10,285,773.56	8,357,619.98	27,147,555.37	1,928,153.58	-16,861,781.81
OTHER LIABILITIES	24,104,655.48	24,152,658.89	27,645,570.11	-48,003.41	-3,540,914.63
BONDS PAYABLE, NONCURRENT	324,879,270.22	322,357,321.12	324,709,880.65	2,521,949.10	169,389.57
LIABILITIES	359,269,699.26	354,867,599.99	379,503,006.13	4,402,099.27	-20,233,306.87
NET ASSETS					
RETAINED EARNINGS	340,107,687.39	338,976,251.36	270,465,107.90	1,131,436.03	69,642,579.49
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES	66,678,441.40	67,809,877.43	114,605,925.39	-1,131,436.03	-47,927,483.99
CURRENT YEAR CHANGES TO FU	11,803,288.61	5,673,741.43		6,129,547.18	11,803,288.61
NET ASSETS	1,013,223,249.06	1,007,093,701.88	979,704,864.95	6,129,547.18	33,518,384.11
TOTAL LIABILITIES AND NET ASSETS	1,372,492,948.32	1,361,961,301.87	1,359,207,871.08	10,531,646.45	13,285,077.24