

Board Of Water Supply  
Balance Sheet  
As of December 31, 2010

Description	Amounts			Change	
Description	Current	Last Month End	Last Year End	This Month	This Year
<b>ASSETS</b>					
CURRENT ASSETS	36,527,927.66	37,263,948.68	27,312,344.23	-736,021.02	9,215,583.43
RESTRICTED ASSETS	2,607,744.46	-3,522,051.69	15,688,225.22	6,129,796.15	-13,080,480.76
INVESTMENTS	176,251,656.12	182,674,260.59	164,564,855.54	-6,422,604.47	11,686,800.58
OTHER ASSETS	2,903,543.46	3,767,271.82	4,865,245.84	-863,728.36	-1,961,702.38
PROPERTY / PLANT	1,159,226,244.82	1,157,528,776.81	1,158,272,860.97	1,697,468.01	953,383.85
<b>TOTAL ASSETS</b>	<b>1,377,517,116.52</b>	<b>1,377,712,206.21</b>	<b>1,370,703,531.80</b>	<b>-195,089.69</b>	<b>6,813,584.72</b>
<b>LIABILITIES</b>					
CURRENT LIABILITIES	15,255,423.18	14,231,948.07	25,107,428.03	1,023,475.11	-9,852,004.85
OTHER LIABILITIES	23,939,352.57	23,982,624.92	24,538,737.49	-43,272.35	-599,384.92
BONDS PAYABLE, NONCURRENT	323,358,429.47	323,961,482.94	323,917,020.45	-603,053.47	-558,590.98
<b>LIABILITIES</b>	<b>362,553,205.22</b>	<b>362,176,055.93</b>	<b>373,563,185.97</b>	<b>377,149.29</b>	<b>-11,009,980.75</b>
<b>NET ASSETS</b>					
RETAINED EARNINGS	340,551,865.24	344,831,479.86	287,900,588.78	-4,279,614.62	52,651,276.46
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES	61,954,648.93	61,954,648.93	114,605,925.39	0.00	-52,651,276.46
CURRENT YEAR CHANGES TO FU	17,823,565.47	14,116,189.83		3,707,375.64	17,823,565.47
<b>NET ASSETS</b>	<b>1,014,963,911.30</b>	<b>1,015,536,150.28</b>	<b>997,140,345.83</b>	<b>-572,238.98</b>	<b>17,823,565.47</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>1,377,517,116.52</b>	<b>1,377,712,206.21</b>	<b>1,370,703,531.80</b>	<b>-195,089.69</b>	<b>6,813,584.72</b>