

Board Of Water Supply  
Balance Sheet  
As of February 29, 2012

| Description                             | Amounts                 |                         |                         | Change               |                       |
|---|-------------------------|-------------------------|-------------------------|----------------------|-----------------------|
| Description                             | Current                 | Last Month End          | Last Year End           | This Month           | This Year             |
| <b>ASSETS</b>                           |                         |                         |                         |                      |                       |
| CURRENT ASSETS                          | 24,820,862.20           | 28,050,710.34           | 26,721,776.49           | -3,229,848.14        | -1,900,914.29         |
| RESTRICTED ASSETS                       | 2,795,022.57            | 2,375,462.59            | 16,977,096.61           | 419,559.98           | -14,182,074.04        |
| INVESTMENTS                             | 179,536,740.84          | 177,862,224.04          | 170,566,345.23          | 1,674,516.80         | 8,970,395.61          |
| OTHER ASSETS                            | 2,466,340.27            | 2,698,496.23            | 4,069,356.13            | -232,155.96          | -1,603,015.86         |
| PROPERTY / PLANT                        | 1,143,070,201.50        | 1,143,828,111.10        | 1,157,677,224.29        | -757,909.60          | -14,607,022.79        |
| <b>TOTAL ASSETS</b>                     | <b>1,352,689,167.38</b> | <b>1,354,815,004.30</b> | <b>1,376,011,798.75</b> | <b>-2,125,836.92</b> | <b>-23,322,631.37</b> |
| <b>LIABILITIES</b>                      |                         |                         |                         |                      |                       |
| CURRENT LIABILITIES                     | 11,541,937.98           | 9,529,581.13            | 25,051,498.39           | 2,012,356.85         | -13,509,560.41        |
| OTHER LIABILITIES                       | 20,523,542.09           | 20,550,796.54           | 21,725,332.64           | -27,254.45           | -1,201,790.55         |
| BONDS PAYABLE, NONCURRENT               | 313,937,976.33          | 314,889,989.24          | 319,700,620.59          | -952,012.91          | -5,762,644.26         |
| <b>LIABILITIES</b>                      | <b>346,003,456.40</b>   | <b>344,970,366.91</b>   | <b>366,477,451.62</b>   | <b>1,033,089.49</b>  | <b>-20,473,995.22</b> |
| <b>NET ASSETS</b>                       |                         |                         |                         |                      |                       |
| RETAINED EARNINGS                       | 344,776,426.40          | 344,961,425.15          | 332,340,706.53          | -184,998.75          | 12,435,719.87         |
| FUND BALANCE                            | 594,633,831.66          | 594,633,831.66          | 594,633,831.66          |                      |                       |
| RESERVE FOR ENCUMBRANCES                | 70,124,089.07           | 69,939,090.32           | 82,559,808.94           | 184,998.75           | -12,435,719.87        |
| CURRENT YEAR CHANGES TO FU              | -2,848,636.15           | 310,290.26              |                         | -3,158,926.41        | -2,848,636.15         |
| <b>NET ASSETS</b>                       | <b>1,006,685,710.98</b> | <b>1,009,844,637.39</b> | <b>1,009,534,347.13</b> | <b>-3,158,926.41</b> | <b>-2,848,636.15</b>  |
| <b>TOTAL LIABILITIES AND NET ASSETS</b> | <b>1,352,689,167.38</b> | <b>1,354,815,004.30</b> | <b>1,376,011,798.75</b> | <b>-2,125,836.92</b> | <b>-23,322,631.37</b> |