

Board Of Water Supply  
 Balance Sheet  
 As of March 31, 2007

Description	Amounts			Change	
	Current	Last Month End	Last Year End	This Month	This Year
<b>ASSETS</b>					
CURRENT ASSETS	22,447,128.15	25,426,306.90	22,122,407.05	2,979,178.75-	324,721.10
RESTRICTED ASSETS	6,697,497.67	9,087,139.38	12,301,117.15	2,389,641.71-	5,603,619.48-
INVESTMENTS	207,925,131.85	206,993,399.14	99,000,510.60	931,732.71	108,924,621.25
OTHER ASSETS	3,617,930.19	3,742,841.13	2,287,419.01	124,910.94-	1,330,511.18
PROPERTY / PLANT	1,134,532,755.54	1,131,748,075.21	1,109,371,156.82	2,784,680.33	25,161,598.72
<b>ASSETS</b>	<b>1,375,220,443.40</b>	<b>1,376,997,761.76</b>	<b>1,245,082,610.63</b>	<b>1,777,318.36-</b>	<b>130,137,832.77</b>
<b>LIABILITIES</b>					
CURRENT LIABILITIES	29,730,631.54	30,458,668.27	33,256,870.45	728,036.73-	3,526,238.91-
OTHER LIABILITIES	40,358,082.86	40,771,651.19	23,996,515.30	413,568.33-	16,361,567.56
BONDS PAYABLE, NONCURRENT	328,370,143.84	328,395,360.21	212,532,302.44	25,216.37-	115,837,841.40
<b>LIABILITIES</b>	<b>398,458,858.24</b>	<b>399,625,679.67</b>	<b>269,785,688.19</b>	<b>1,166,821.43-</b>	<b>128,673,170.05</b>
<b>NET ASSETS</b>					
RETAINED EARNINGS	380,663,090.78	380,663,090.78	380,663,090.78		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES					
CURRENT YEAR CHANGES TO FU	1,464,662.72	2,075,159.65		610,496.93-	1,464,662.72
<b>NET ASSETS</b>	<b>976,761,585.16</b>	<b>977,372,082.09</b>	<b>975,296,922.44</b>	<b>610,496.93-</b>	<b>1,464,662.72</b>