

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

Description	Amounts			Change	
Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	37,346,245.61	37,284,199.59	28,016,028.68	62,046.02	9,330,216.93
RESTRICTED ASSETS	-39,423.21	510,529.42	16,973,005.13	-549,952.63	-17,012,428.34
INVESTMENTS	175,396,640.28	173,157,424.94	148,691,294.66	2,239,215.34	26,705,345.62
OTHER ASSETS	4,600,464.85	4,733,210.65	5,284,997.51	-132,745.80	-684,532.66
PROPERTY / PLANT	1,156,215,078.02	1,156,807,583.72	1,160,242,545.10	-592,505.70	-4,027,467.08
TOTAL ASSETS	1,373,519,005.55	1,372,492,948.32	1,359,207,871.08	1,026,057.23	14,311,134.47
LIABILITIES					
CURRENT LIABILITIES	11,902,117.72	10,285,773.56	27,147,555.37	1,616,344.16	-15,245,437.65
OTHER LIABILITIES	24,030,881.26	24,104,655.48	27,645,570.11	-73,774.22	-3,614,688.85
BONDS PAYABLE, NONCURRENT	324,671,465.66	324,879,270.22	324,709,880.65	-207,804.56	-38,414.99
LIABILITIES	360,604,464.64	359,269,699.26	379,503,006.13	1,334,765.38	-18,898,541.49
NET ASSETS					
RETAINED EARNINGS	343,053,051.03	340,107,687.39	270,465,107.90	2,945,363.64	72,587,943.13
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES	63,733,077.76	66,678,441.40	114,605,925.39	-2,945,363.64	-50,872,847.63
CURRENT YEAR CHANGES TO FU	11,494,580.46	11,803,288.61		-308,708.15	11,494,580.46
NET ASSETS	1,012,914,540.91	1,013,223,249.06	979,704,864.95	-308,708.15	33,209,675.96
TOTAL LIABILITIES AND NET ASSETS	1,373,519,005.55	1,372,492,948.32	1,359,207,871.08	1,026,057.23	14,311,134.47