

ELECTRICITY REGULATORY AUTHORITY

**STATEMENTS OF ASSETS AND LIABILITIES
AS AT DECEMBER 31, 2009 and 2008**

All 2009 Figures are unaudited

All Figures C.I. Dollars

ASSETS

Property Plant and Equipment - Net of Depreciation

**31-Dec-09
Unaudited**

**31-Dec-08
Audited**

16,800

13,119

Cash and Cash Equivalents

313,250

295,817

Sundry Receivables, Deposits and Prepayments

10,271

3,022

Regulatory Fees Receivable

185,608

226,344

TOTAL

525,929

538,302

LIABILITIES

Payroll Liabilities Accrued

11,949

10,633

Other Accrued Expenses

46,114

31,360

Contributed Capital

0

146,400

Accumulated Surplus

467,866

349,909

TOTAL

525,929

538,302