

Electricity Regulatory Authority of the Cayman Islands

**Electricity Regulatory Authority
Balance Sheets
As At 30 June 2010 and 2009
The Figures for 2010 are Unaudited
(Stated in Cayman Islands Dollars)
Published in Accordance with Condition 21 (3) of
The Electricity Regulatory Authority Law (2008 Revision)**

	2010	2009
CURRENT ASSETS		
Cash & Cash Equivalents	483,661	430,221
Accounts Receivable	182,785	151,312
Deposits & Prepayments	8,689	3,377
Total Current Assets	\$ 675,135	\$ 584,910
CURRENT LIABILITIES		
Accounts Payable and Accrued Liabilities	(19,539)	(100,271)
Dividend Payable to Cayman Islands		
Government	(150,000)	NIL
Leave Accrual	(13,825)	(15,074)
Total Current Liabilities	(183,364)	(115,345)
NET CURRENT ASSETS	\$ 491,771	\$ 469,565
FIXED ASSETS (Net of Depreciation)		
Computer Equipment	12,532	12,835
Office Desks & Chairs	2,350	2,257
Office Equipment	1	40
Total Fixed Assets	3 14,883	15,132
TOTAL NET ASSETS	\$ 506,654	\$ 484,697
EQUITY REPRESENTED BY:		
Contributed Capital	\$ NIL	\$ 146,400
Accumulative Surplus		
	\$	\$ 338,297
Total Equity	\$ 506,654	\$ 484,697

Draft Annual Financial Accounts approved by the Board of Directors on the 19 July, 2010

Mr. Philip D Thomas F.C.C.A.
Managing Director ERA

Electricity Regulatory Authority of the Cayman Islands