

**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)**

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

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**