

## "Good Water Always"" Post Office Box 3010, Hagatna, Guam 96932 Phone: (671) 647-2583 Fax: (671) 646-2594

APR 01 2011

The Honorable Eddie Baza Calvo Governor of Guam P.O. Box 2950 Hagåtña, Guam 96932

Dear Governor Calvo,

Pursuant to Public Law 30-196, Section 4, page 200, please find attached the Guam Waterworks Authority's Revenues and Expenditures report for the month ending February 28, 2011.

Si-Yu'os Ma'ase,

Gilda M. Mafnas

Controller

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## GUAM WATERWORKS AUTHORITY Estimated Revenues and Expenditures For five months ended February 28, 2011

				YTD
		February 2011		February 2011
Operating revenues:	_		_	
Water Wastewater	\$	3,121,840		15,269,346
System Development Charge	\$	1,796,385 124,055		8,785,616 757,134
Other Revenue	\$	56,637		224,685
Total Revenue	\$	5,098,917		25,036,781
		· · · · · · · · · · · · · · · · · · ·		
Legislative Surcharge	\$	137,091	\$	667,567
PUC surcharge	\$	377,084	\$	1,836,192
Total Surcharge	\$	514,175	\$	2,503,759
Total Operating Revenue	\$	5,613,092	\$	27,540,540
Bad Debts, net of recoveries	\$	(50,000)	\$	(250,000)
Net Operating Revenues	\$	5,563,092	\$	27,290,540
Operating and maintenance expenses:				
Water Purchases	\$	628,712	\$	2,725,714
Power Purchases	\$	1,231,531	\$	5,841,294
Sludge Removal	\$	22,611	\$	122,979
Total Utilitity Costs	\$	1,882,854	\$	8,689,987
Salaries and wages ( not of can I shor)	\$	1 120 117	•	6 242 000
Salaries and wages ( net of cap. Labor) Pension and Benefits	\$	1,138,117 373,262	\$ \$	6,212,966 2,000,541
Total Salaries, wages and benefits	-	4 544 070	•	9.040.507
lotal Salaries, wages and penetits	<u>\$</u>	1,511,379	. \$	8,213,507
Depreciation	\$	915,619	\$	4,676,162
Chemicals	\$	104,962	\$	464,940
Materials & Supplies	\$	142,718	\$	761,491
Training	\$	15,770		31,248
Transportation Expense	\$	36,834	\$	249,835
Telephone and Communication	\$	(19,144)		86,602
Liability Claims	\$	<u>-</u>	\$	30,021
Insurance/prop/Gen Liab/Auto	\$	142,638	\$	713,191
Advertising	\$	3,704	\$	20,953
Building Rental	\$	<u>.</u>	\$	
Regulatory	\$	11,729	\$	105,541
Miscellaneous	\$	36,880	\$	139,836
Total Administrative and Services	\$	476,091	\$	2,603,658
Contractual-Audit, Meter Reading & Computer Maint.	\$	12,374	\$	92,810
Contractual-Legal	\$	-	\$	210
Contractual-Lab	\$	12,825	\$	59,478
Contractual-Other	\$	62,804	\$	448,314
Equipment Rental	\$	44,359	\$	242,371
PMC-Management Fee	\$	90,387	\$	446,141
Total Contractual Services	\$	222,749	\$	1,289,324
			<u> </u>	
Retiree Supp. Benefits & Medical Insurance	\$	162,791	\$	813,957
Contribution to the Govt. of Guam	\$	25,392	_	126,958
Total retiree health care costs and other benefits	\$	188,183	\$	940,915
Total operating and maintenance expenses	\$	5,196,875	\$	26,413,553
Operating income (loss)	-\$	366,217	\$	876,987
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Nonoperating revenues (expenses):				
Legal and Engineering Expense	\$	-	\$	(62,578)
Interest Income Other	\$	1,318	\$	4,526
Interest Income Bond 2005 & 2010	\$	1,012	\$	4,617
Amort. Of Debt Disc.& Exp.	\$	(11,782)	\$	(47,407)
AFUDC	\$	127,918	\$	623,226
Interest Expense- Bond 2005 & 2010	\$	(833,456)	\$	(3,557,543)
Interest Expense	_\$_	(188,122)		(981,196)
Total non- operating revenues ( expenses), net	\$	(903,112)	\$	(4,016,355)
Net income (loss) before capital contributions	\$	(536,895)	\$	(3,139,368)
Capital Contributions:				
Grants from US & Local Government	\$	282,627	\$	1,307,949
Other Contributions		277		<u> </u>
Total Capital Contributions	\$	282,627		1,307,949
Change in Net Assets	\$	(254,268)	\$	(1,831,419)



## "Good Water Always""

Post Office Box 3010, Hagatna, Guam 96932 Phone: (671) 647-2583 Fax: (671) 646-2594

APR 01 2011

Honorable Judith T. Won Pat Speaker, Thirtieth Guam Legislature 155 Hesler Street Hagåtña, Guam 96910

Dear Speaker Won Pat,

Pursuant to Public Law 30-196, Section 4, page 200, please find attached the Guam Waterworks Authority's Revenues and Expenditures report for the month ending February 28, 2011.

Si-Yu'os Ma'ase,

Gilda M. Mafnas

Controller

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## GUAM WATERWORKS AUTHORITY Estimated Revenues and Expenditures For five months ended February 28, 2011

Persiding revenues:   Water   Sample			Fobruary 2011		YTD
Wastewater   \$ 1,796,385 \$ 1,785,616	Operating revenues:		February 2011		February 2011
Water Verwinder   \$ 1,796,385 \$ 8,755,816   System Development Charge   \$ 124,055 \$ 75,714   Other Revenue   \$ 5,60,837 \$ 224,885   Total Revenue   \$ 5,5098,917 \$ 225,085,781   Legislative Surcharge   \$ 137,091 \$ 667,567   PUC surcharge   \$ 377,084 \$ 1,836,192   Total Surcharge   \$ 5,513,092 \$ 27,540,540   Bad Debts, net of recoveries   \$ (50,000) \$ (250,000)   Net Operating Revenue   \$ 5,553,092 \$ 27,290,540   Operating and maintenance expenses: Water Purchases   \$ (50,000) \$ (250,000)   Net Operating Revenues   \$ 5,553,092 \$ 27,290,540   Operating and maintenance expenses: Water Purchases   \$ (231,531 \$ 5,564,1294   Sludge Removal   \$ 22,611 \$ 22,725,714   Power Purchases   \$ (231,531 \$ 5,564,1294   Sludge Removal   \$ 22,611 \$ 122,995   Total Utilitity Costs   \$ 1,882,854 \$ 6,889,987   Total Salaries and wages (net of cap. Labor)   \$ 1,138,117 \$ 6,212,986   Pension and Benefits   \$ 15,113,79 \$ 8,213,507   Depreciation   \$ 915,619 \$ 4,676,162   Chemicals   \$ 104,962 \$ 464,940   Materials & Supplies   \$ 104,962 \$ 464,940   Materials & Supplies   \$ 1,271,877 \$ 3,124,87   Training   \$ 15,770 \$ 3,124,87	Water	\$	3,121,840	\$	15,269,346
Cher Revenue	Wastewater	\$			
Total Revenue   \$ 5,088,917 \$ 25,036,761	· · · · · · · · · · · · · · · · · · ·		124,055	\$	757,134
Legislative Surcharge					
PUC surcharge   \$ 377,084   \$ 1,886,192   Total Contractor   \$ 514,175   \$ 2,503,759   Total Operating Revenue   \$ 5,613,092   \$ 27,540,540   \$ 26,0000   Net Operating Revenue   \$ 5,563,092   \$ 27,290,540   \$ 27,29	Total Revenue		5,098,917	\$	25,036,781
Total Surcharge					
Total Operating Revenue \$ 5,613,092 \$ 27,540,540  Bad Debts, net of recoveries \$ (50,000) \$ (250,000)  Net Operating Revenues \$ 5,553,092 \$ 27,280,540  Operating and maintenance expenses:  Water Purchases \$ 1,287,12 \$ 2,725,74  Water Purchases \$ 1,287,12 \$ 2,725,74  Water Purchases \$ 1,287,12 \$ 2,725,74  Total Utilitity Costs \$ 1,882,854 \$ 5,881,987  Total Utilitity Costs \$ 1,882,854 \$ 6,889,987  Total Utilitity Costs \$ 1,882,854 \$ 6,889,987  Salairies and wages (net of cap. Labor) \$ 1,138,117 \$ 6,212,986  Pension and Benefits \$ 373,262 \$ 2,000,541  Total Salairies, wages and benefits \$ 1,511,379 \$ 6,213,507  Depreciation \$ 11,511,379 \$ 6,213,507  Depreciation \$ 104,982 \$ 464,940  Materials & Supplies \$ 142,718 \$ 761,491  Training \$ 15,770 \$ 31,248  Training \$ 15,770 \$ 31,248  Trainportation Expense \$ 3,883 \$ 249,835  Telephone and Communication \$ (19,144) \$ 88,802  Liability Claims \$ 3,704 \$ 20,953  Insurance/prop/Gen Liab/Auto \$ 142,283 \$ 710,918  Building Rental Regulatory \$ 17,728 \$ 105,541  Regulatory \$ 17,728 \$ 105,541  Contractual-Lugit, Meter Reading & Computer Maint. Contractual-Lugit Meter Reading & Computer Maint.	•				
Bed Debts, net of recoveries			514,175	4	2,503,759
Net Operating Revenues   \$ 5,583,092 \$ 27,280,540	Total Operating Revenue	\$	5,613,092	\$	27,540,540
Water Purchases   September	Bad Debts, net of recoveries	\$	(50,000)	\$	(250,000)
Water Purchases   \$ 628,712 \$ 2,725,714	Net Operating Revenues	\$	5,563,092	\$	27,290,540
Power Purchases   \$ 1,231.331 \$ 5,841,294	•	•	000.740		0.705.744
Sludge Removal   S					
Salaries and wages (net of cap. Labor)   Salaries, wages and benefits   Salaries,				-	
Salaries and wages (net of cap. Labor)   S					
Pension and Benefits   \$ 373,262 \$ 2,000,541			1,002,004	Ψ	0,000,001
Total Salaries, wages and benefits   \$ 1,511,379 \$ 8,213,507				-	
Depreciation	Total Salaries, wages and benefits	\$			
Chemicals					
Materials & Supplies         \$ 142,718 \$ 761,491           Training         \$ 15,770 \$ 31,248           Transportation Expense         \$ 36,834 \$ 249,835           Telephone and Communication         \$ (19,144) \$ 86,602           Liability Claims         \$ -\$ 30,021           Insurance/prop/Gen Liab/Auto         \$ 142,638 \$ 713,191           Advertising         \$ 3,704 \$ 20,953           Building Rental         \$ -\$ 5           Regulatory         \$ 11,729 \$ 105,541           Miscellaneous         \$ 36,880 \$ 139,838           Total Administrative and Services         \$ 476,091 \$ 2,603,658           Contractual-Audit, Meter Reading & Computer Maint.         \$ 12,374 \$ 92,810           Contractual-Legal         \$ -\$ 200,658           Contractual-Legal         \$ 12,825 \$ 59,478           Contractual-Lother         \$ 62,804 \$ 448,314           Equipment Rental         \$ 44,359 \$ 242,371           PMC-Management Fee         \$ 90,387 \$ 446,141           Total Contractual Services         \$ 222,749 \$ 1,289,324           Retiree Supp. Benefits & Medical Insurance         \$ 162,791 \$ 813,957           Contribution to the Govt. of Guam         \$ 25,392 \$ 126,858           Total operating and maintenance expenses         \$ 5,196,875 \$ 26,413,553           Operating income (loss)<	·				
Training \$ 15,770 \$ 31,248 Transportation Expense \$ 36,834 \$ 249,835 Telephone and Communication \$ 19,1441 \$ 86,602 Liability Claims \$ 1,91441 \$ 86,602 Liability Claims \$ 1,42,638 \$ 713,191 Advertising \$ 3,704 \$ 20,953 Building Rental \$ 1,729 \$ 105,541 Miscellaneous \$ 11,729 \$ 105,541 Miscellaneous \$ 36,880 \$ 139,838 Total Administrative and Services \$ 36,880 \$ 139,838 Total Administrative and Services \$ 12,374 \$ 92,810 Contractual-Audit, Meter Reading & Computer Maint. \$ 12,374 \$ 92,810 Contractual-Lepal \$ 12,825 \$ 59,478 Contractual-Leba \$ 12,825 \$ 59,478 Contractual-Other \$ 62,804 \$ 448,314 Equipment Rental \$ 44,359 \$ 242,371 PMC-Management Fee \$ 90,387 \$ 446,141 Total Contractual Services \$ 222,749 \$ 1,289,324  Retiree Supp. Benefits & Medical Insurance \$ 162,791 \$ 813,957 Contribution to the Govt. of Guam \$ 25,392 \$ 128,958 Total retiree health care costs and other benefits \$ 188,183 \$ 940,915  Total operating and maintenance expenses \$ 5,196,875 \$ 26,413,553  Operating income (loss) \$ 366,217 \$ 876,987  Nonoperating revenues (expenses): Legal and Engineering Expense \$ - \$ (62,578) Interest Income Bond 2005 & 2010 \$ 1,318 \$ 4,526 Interest Expense-Bond 2005 & 2010 \$ 127,918 \$ 623,226 Interest Expense-Bond 2005 & 2010 \$ 127,918 \$ 623,226 Interest Expense-Bond 2005 & 2010 \$ 127,918 \$ 623,226 Interest Expense-Bond 2005 & 2010 \$ 127,918 \$ 623,226 Interest Expense-Bond 2005 & 2010 \$ (33,456) \$ (3,557,543) Interest Expense-Bond 2005 & 2010 \$ (33,456) \$ (35,57,543) Interest Expense-Bond 2005 & 2010 \$ (33,456) \$ (35,57,543) Interest Expense-Bond 2005 & 2010 \$ (33,456) \$ (35,57,543) Interest Expense-Bond 2005 & 2010 \$ (33,456) \$ (35,57,543) Interest Expense-Bond 2005 & 2010 \$ (33,456) \$ (35,57,543) Interest Expense-Bond 2005 & 2010 \$ (33,456) \$ (35,57,543) Interest Expense-Bond 2005 & 2010 \$ (33,456) \$ (35,57,543) Interest Expense-Bond 2005 & 2010 \$ (33,456) \$ (35,57,543) Interest Expense-Bond 2005 & 2010 \$ (33,456) \$ (30,57,543) Interest Expense-Bond 2005 & 2010 \$ (33,456) \$ (30,57,543) Interest Expense-Bond 2005 &					
Transportation Expense \$ 36,834 \$ 249,835 Telephone and Communication \$ (19,144) \$ 86,602 Liability Claims \$ - \$ 30,021 Insurance/prop/Gen Liab/Auto \$ 142,638 \$ 713,191 Advertising \$ 3,704 \$ 20,953 Building Rental \$ - \$ 5 20,953 Building Rental \$ - \$ 5 20,953 Building Rental \$ 1,729 \$ 105,541 Miscellaneous \$ 36,880 \$ 139,838 Total Administrative and Services \$ 476,091 \$ 2,603,656 Contractual-Audit, Meter Reading & Computer Maint. \$ 12,374 \$ 92,810 Contractual-Legal \$ - \$ 210 Contractual-Legal \$ - \$ 210 Contractual-Legal \$ - \$ 210 Contractual-Logal \$ 12,825 \$ 59,478 Contractual-Other \$ 62,804 \$ 448,314 Equipment Rental \$ 44,359 \$ 242,371 PMC-Management Fee \$ 90,387 \$ 446,141 Total Contractual Services \$ 222,749 \$ 1,269,324 Retiree Supp. Benefits & Medical Insurance \$ 162,791 \$ 813,957 Contribution to the Govt. of Guam \$ 25,392 \$ 126,958 Total retiree health care costs and other benefits \$ 188,183 \$ 940,915 Total retiree health care costs and other benefits \$ 1,318 \$ 4,559 Total retiree health care costs and other benefits \$ 1,318 \$ 4,559 Total retiree health care costs and other benefits \$ 1,318 \$ 4,559 Total retiree health care costs and other benefits \$ 1,318 \$ 4,559 Total retiree health care costs and other benefits \$ 1,318 \$ 4,559 Total retiree health care costs and other benefits \$ 1,318 \$ 4,559 Total retiree health care costs and other benefits \$ 1,318 \$ 4,559 Total retiree health care costs and other benefits \$ 1,318 \$ 4,559 Total retiree health care costs and other benefits \$ 1,318 \$ 4,559 Total retiree health care costs and other benefits \$ 1,318 \$ 4,526 Total retiree health care costs and other benefits \$ 1,318 \$ 4,526 Total retiree health care costs and other benefits \$ 1,318 \$ 4,526 Total retiree health care costs and other benefits \$ 1,318 \$ 4,526 Total retiree health care costs and other benefits \$ 1,318 \$ 4,526 Total retiree health care costs and other benefits \$ 1,318 \$ 4,526 Total retiree health care costs and other benefits \$ 1,318 \$ 4,526 Total retiree health care costs and other benefits \$ 1,	_				
Telephone and Communication	<u>-</u>				
Liability Claims   \$ 142,638 \$ 713,191	· · · · · · · · · · · · · · · · · · ·		•		
Insurance/prop/Gen Liab/Auto	•		(10,144)		
Advertising   \$ 3,704 \$ 20,953			142.638		
Building Rental   \$   - \$   105,541					
Regulatory   \$ 11,729 \$ 105,541	•		•	-	
Miscellaneous   \$ 36,880 \$ 139,836   Total Administrative and Services   \$ 476,091 \$ 2,603,658   \$ 2,603,658   \$ 2,603,658   \$ 476,091 \$ 2,603,658   \$ 2,6			11.729		
Total Administrative and Services	(Fig. 4) and fig. 4				· ·
Contractual-Legal					
Contractual-Legal					
Contractual-Lab         \$ 12,825         \$ 59,478           Contractual-Other         \$ 62,804         \$ 448,314           Equipment Rental         \$ 44,359         \$ 242,371           PMC-Management Fee         \$ 90,387         \$ 446,141           Total Contractual Services         \$ 222,749         \$ 1,289,324           Retiree Supp. Benefits & Medical Insurance         \$ 162,791         \$ 813,957           Contribution to the Govt. of Guam         \$ 25,392         \$ 126,958           Total retiree health care costs and other benefits         \$ 188,183         \$ 940,915           Total operating and maintenance expenses         \$ 5,196,875         \$ 26,413,553           Operating income (loss)         \$ 366,217         \$ 876,987           Nonoperating revenues (expenses):         \$ 1,318         \$ 4,528           Interest Income Other*         \$ 1,318         \$ 4,528           Interest Income Bond 2005 & 2010         \$ 1,012         \$ 4,617           AFUDC         \$ 127,918         623,226           Interest Expense- Bond 2005 & 2010         \$ (833,456)         \$ (3,557,543)           Interest Expense- Bond 2005 & 2010         \$ (833,456)         \$ (3,557,543)           Interest Expense- Bond 2005 & 2010         \$ (833,456)         \$ (3,557,543)           <			12,374		
Contractual-Other Equipment Rental Equipment Rental Equipment Rental \$ 44,359 \$ 242,371         \$ 44,359 \$ 242,371           PMC-Management Fee \$ 90,387 \$ 446,141         \$ 90,387 \$ 446,141           Total Contractual Services \$ 222,749 \$ 1,289,324           Retiree Supp. Benefits & Medical Insurance Contribution to the Govt. of Guam \$ 25,392 \$ 126,958           Total retiree health care costs and other benefits \$ 188,183 \$ 940,915           Total operating and maintenance expenses \$ 5,196,875 \$ 26,413,553           Operating income (loss)         \$ 366,217 \$ 876,987           Nonoperating revenues (expenses):         \$ 1,318 \$ 4,526           Legal and Engineering Expense \$ 1,318 \$ 4,526         \$ 1,318 \$ 4,526           Interest Income Other* \$ 1,318 \$ 4,526         \$ (62,578)           Interest Income Bond 2005 & 2010 \$ 1,012 \$ 4,617         \$ (71,782) \$ (47,407)           AFUDC \$ 127,918 \$ 623,226         \$ (23,226)           Interest Expense- Bond 2005 & 2010 \$ (833,456) \$ (3,557,543)         \$ (3,557,543)           Interest Expense Bond 2005 & 2010 \$ (833,456) \$ (3,557,543)         \$ (903,112) \$ (4,016,355)           Net income (loss) before capital contributions         \$ (536,895) \$ (3,139,368)           Capital Contributions:         \$ (282,627 \$ 1,307,949)           Cher Contributions         \$ (282,627 \$ 1,307,949)	Contractual-Lab		12.825		
Equipment Rental PMC-Management Fee         \$ 90,387 \$ 446,141           Total Contractual Services         \$ 222,749 \$ 1,289,324           Retiree Supp. Benefits & Medical Insurance Contribution to the Govt of Guam \$ 25,392 \$ 126,958         \$ 162,791 \$ 813,957           Contribution to the Govt of Guam \$ 25,392 \$ 126,958         \$ 188,183 \$ 940,915           Total retiree health care costs and other benefits         \$ 188,183 \$ 940,915           Total operating and maintenance expenses         \$ 5,196,875 \$ 26,413,553           Operating income (loss)         \$ 366,217 \$ 876,987           Nonoperating revenues (expenses):         \$ 1,318 \$ 4,526           Interest Income Other* \$ 1,318 \$ 4,526         \$ 1,318 \$ 4,526           Interest Income Bond 2005 & 2010 \$ 1,012 \$ 4,617         \$ 46,17           Amort. Of Debt Disc. & Exp. \$ (11,762) \$ (47,407)         \$ 47,407           AFUDC \$ 127,918 \$ 623,226         \$ (33,456) \$ (3,557,543)           Interest Expense- Bond 2005 & 2010 \$ (833,456) \$ (3,557,543)         \$ (981,196)           Total non- operating revenues (expenses), net         \$ (903,112) \$ (4,016,355)           Net income (loss) before capital contributions         \$ (536,895) \$ (3,139,368)           Capital Contributions:         \$ 282,627 \$ 1,307,949           Cher Contributions         \$ 282,627 \$ 1,307,949	Contractual-Other		•		
PMC-Management Fee					
Retiree Supp. Benefits & Medical Insurance	· ·			-	
Retiree Supp. Benefits & Medical Insurance         \$ 162,791 \$ 813,957           Contribution to the Govt. of Guam         \$ 25,392 \$ 128,958           Total retiree health care costs and other benefits         \$ 188,183 \$ 940,915           Total operating and maintenance expenses         \$ 5,196,875 \$ 26,413,553           Operating income (loss)         \$ 366,217 \$ 876,987           Nonoperating revenues (expenses):         \$ - \$ (62,578)           Legal and Engineering Expense         \$ - \$ (62,578)           Interest Income Other*         \$ 1,318 \$ 4,526           Interest Income Bond 2005 & 2010         \$ 1,012 \$ 4,617           Amort. Of Debt Disc.& Exp.         \$ (11,782) \$ (47,407)           AFUDC         \$ 127,918 \$ 623,226           Interest Expense- Bond 2005 & 2010         \$ (833,456) \$ (3,557,543)           Interest Expense         \$ (188,122) \$ (981,196)           Total non- operating revenues (expenses), net         \$ (903,112) \$ (4,016,355)           Net income (loss) before capital contributions         \$ (536,895) \$ (3,139,368)           Capital Contributions:         \$ 282,627 \$ 1,307,949           Other Contributions         \$ 282,627 \$ 1,307,949		_ <u>-</u> -		<u> </u>	
Contribution to the Govt. of Guam         \$ 25,392 \$ 126,958           Total retiree health care costs and other benefits         \$ 188,183 \$ 940,915           Total operating and maintenance expenses         \$ 5,196,875 \$ 26,413,553           Operating income (loss)         \$ 366,217 \$ 876,987           Nonoperating revenues (expenses):         \$ - \$ (62,578)           Legal and Engineering Expense         \$ - \$ (62,578)           Interest Income Other*         \$ 1,318 \$ 4,526           Interest Income Bond 2005 & 2010         \$ 1,012 \$ 4,617           Amort. Of Debt Disc. & Exp.         \$ (11,782) \$ (47,407)           AFUDC         \$ 127,918 \$ 623,226           Interest Expense- Bond 2005 & 2010         \$ (833,456) \$ (3,557,543)           Interest Expense         \$ (188,122) \$ (981,196)           Total non- operating revenues ( expenses), net         \$ (903,112) \$ (4,016,355)           Net income (loss) before capital contributions         \$ (536,895) \$ (3,139,368)           Capital Contributions:         \$ 282,627 \$ 1,307,949           Other Contributions         \$ 282,627 \$ 1,307,949	Define Over Deneth O Madicall	_			
Total retiree health care costs and other benefits    188,183	• • • • • • • • • • • • • • • • • • • •		•		•
Total operating and maintenance expenses \$ 5,196,875 \$ 26,413,553  Operating income (loss) \$ 366,217 \$ 876,987  Nonoperating revenues (expenses):  Legal and Engineering Expense \$ - \$ (62,578) Interest Income Other* \$ 1,318 \$ 4,526 Interest Income Bond 2005 & 2010 \$ 1,012 \$ 4,617  Amort. Of Debt Disc. & Exp. \$ (11,782) \$ (47,407)  AFUDC \$ 127,918 \$ 623,226 Interest Expense- Bond 2005 & 2010 \$ (833,456) \$ (3,557,543) Interest Expense \$ (188,122) \$ (981,196)  Total non- operating revenues ( expenses), net \$ (903,112) \$ (4,016,355)  Net income (loss) before capital contributions \$ (536,895) \$ (3,139,368)  Capital Contributions:  Grants from US & Local Government \$ 282,627 \$ 1,307,949  Other Contributions  Total Capital Contributions \$ 282,627 \$ 1,307,949				_	
Operating income (loss)       \$ 366,217 \$ 876,987         Nonoperating revenues (expenses):					
Nonoperating revenues (expenses):   Legal and Engineering Expense   \$ - \$ (62,578)     Interest Income Other*   \$ 1,318 \$ 4,526     Interest Income Bond 2005 & 2010   \$ 1,012 \$ 4,617     Amort. Of Debt Disc. & Exp.   \$ (11,782) \$ (47,407)     AFUDC   \$ 127,918 \$ 623,226     Interest Expense- Bond 2005 & 2010   \$ (833,456) \$ (3,557,543)     Interest Expense   \$ (188,122) \$ (981,196)     Total non- operating revenues (expenses), net   \$ (903,112) \$ (4,016,355)     Net income (loss) before capital contributions   \$ (536,895) \$ (3,139,368)     Capital Contributions:   \$ 282,627 \$ 1,307,949     Other Contributions   \$ 282,627 \$ 1,307,949     Total Capital C				\$	
Legal and Engineering Expense       \$ - \$ (62,578)         Interest Income Other*       \$ 1,318 \$ 4,526         Interest Income Bond 2005 & 2010       \$ 1,012 \$ 4,617         Amort. Of Debt Disc. & Exp.       \$ (11,782) \$ (47,407)         AFUDC       \$ 127,918 \$ 623,226         Interest Expense- Bond 2005 & 2010       \$ (833,456) \$ (3,557,543)         Interest Expense       \$ (188,122) \$ (981,196)         Total non- operating revenues ( expenses), net       \$ (903,112) \$ (4,016,355)         Net income (loss) before capital contributions       \$ (536,895) \$ (3,139,368)         Capital Contributions:       \$ 282,627 \$ 1,307,949         Other Contributions       \$ 282,627 \$ 1,307,949	Operating income (loss)	\$	366,217	\$	876,987
Interest Income Other* \$ 1,318 \$ 4,526 Interest Income Bond 2005 & 2010 \$ 1,012 \$ 4,617 Amort. Of Debt Disc. & Exp. \$ (11,782) \$ (47,407) AFUDC \$ 127,918 \$ 623,226 Interest Expense- Bond 2005 & 2010 \$ (833,456) \$ (3,557,543) Interest Expense \$ (188,122) \$ (981,196)  Total non- operating revenues ( expenses), net \$ (903,112) \$ (4,016,355)  Net income (loss) before capital contributions \$ (536,895) \$ (3,139,368)  Capital Contributions:  Grants from US & Local Government \$ 282,627 \$ 1,307,949  Other Contributions  Total Capital Contributions \$ 282,627 \$ 1,307,949					
Interest Income Bond 2005 & 2010 \$ 1,012 \$ 4,617 Amort. Of Debt Disc. & Exp. \$ (11,782) \$ (47,407) AFUDC \$ 127,918 \$ 623,226 Interest Expense- Bond 2005 & 2010 \$ (833,456) \$ (3,557,543) Interest Expense \$ (188,122) \$ (981,196)  Total non- operating revenues ( expenses), net \$ (903,112) \$ (4,016,355)  Net income (loss) before capital contributions \$ (536,895) \$ (3,139,368)  Capital Contributions:  Grants from US & Local Government \$ 282,627 \$ 1,307,949  Other Contributions  Total Capital Contributions \$ 282,627 \$ 1,307,949			-	\$	(62,578)
Amort. Of Debt Disc. & Exp. \$ (11,782) \$ (47,407) AFUDC \$ 127,918 \$ 623,226 Interest Expense- Bond 2005 & 2010 \$ (833,456) \$ (3,557,543) Interest Expense \$ (188,122) \$ (981,196) \$ Total non- operating revenues (expenses), net \$ (903,112) \$ (4,016,355) \$ Net income (loss) before capital contributions \$ (536,895) \$ (3,139,368) \$ Capital Contributions:  Grants from US & Local Government \$ 282,627 \$ 1,307,949 Other Contributions  Total Capital Contributions \$ 282,627 \$ 1,307,949				-	4,526
AFUDC Interest Expense- Bond 2005 & 2010 \$ (833,456) \$ (3,557,543) Interest Expense \$ (188,122) \$ (981,196)  Total non- operating revenues (expenses), net \$ (903,112) \$ (4,016,355)  Net income (loss) before capital contributions \$ (536,895) \$ (3,139,368)  Capital Contributions:  Grants from US & Local Government \$ 282,627 \$ 1,307,949  Other Contributions  Total Capital Contributions \$ 282,627 \$ 1,307,949			·		
Interest Expense- Bond 2005 & 2010 \$ (833,456) \$ (3,557,543)   Interest Expense \$ (188,122) \$ (981,196) \$ (70,1196) \$ (981,196	•	\$			
Interest Expense			· ·		
Total non- operating revenues ( expenses), net         \$ (903,112) \$ (4,016,355)           Net income (loss) before capital contributions         \$ (536,895) \$ (3,139,368)           Capital Contributions:         \$ 282,627 \$ 1,307,949           Other Contributions         \$ 282,627 \$ 1,307,949           Total Capital Contributions         \$ 282,627 \$ 1,307,949		\$			
Net income (loss) before capital contributions \$ (536,895) \$ (3,139,368)  Capital Contributions:  Grants from US & Local Government \$ 282,627 \$ 1,307,949  Other Contributions  Total Capital Contributions \$ 282,627 \$ 1,307,949	· M				
Capital Contributions: Grants from US & Local Government \$ 282,627 \$ 1,307,949 Other Contributions Total Capital Contributions \$ 282,627 \$ 1,307,949			<u> </u>		
Grants from US & Local Government \$ 282,627 \$ 1,307,949 Other Contributions Total Capital Contributions \$ 282,627 \$ 1,307,949	Net income (loss) before capital contributions	\$	(536,895)	\$	(3,139,368)
Other Contributions Total Capital Contributions \$ 282,627 \$ 1,307,949	•	•	000.00=	•	4 807 040
		\$	282,627	\$	1,307,949
Change in Net Assets \$ (254,268) \$ (1,831,419)	Total Capital Contributions	\$	282,627	\$	1,307,949
	Change in Net Assets	\$	(254,268)	\$	(1,831,419)