

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

FEB 242010

The Honorable Felix P. Camacho Governor of Guam P.O. Box 2950 Hagåtña, Guam 96932

Dear Governor Camacho,

Pursuant to Public Law 30-55, Section 4, page 161, please find attached the Guam Waterworks Authority's Revenues and Expenditures report for the month ending January 31, 2010.

Si-Yu'os Ma'ase,

Danny Esguerra

General Accounting Supervisor

ACKNOWLEDGER

LICTU ZIL

1 (1721) 5 1940)

(Department)

GUAM WATERWORKS AUTHORITY Estimated Revenues and Expenditures For Four Months Ended January 31, 2010

		January-10	YTD 31-Jan-10
Operating revenues	***************************************		
Water	\$	3,260,559	\$ 11,847,367
Wastewater	\$	1,849,947	\$ 6,973,393
Total operating revenues	\$	5,110,506	\$ 18,820,760
Operating and maintenance expenses:			
Water Purchases	\$	560,497	\$ 2,131,430
Power Purchases	S	1,240,758	\$ 4,515,628
	S	1,801,255	6,647,058
Salaries and wages	\$	1,201,810	\$ 4,521,781
Pension and Benefits	\$	345,623	\$ 1,334,998
Chemicals	\$	83,990	\$ 281,759
Materials & Supplies	\$	70,097	\$ 389,056
Contractual-Audit, Meter Reading & Computer Maint.	\$	13,405	\$ 99,417
Contractual-Legal	\$	33,728	\$ 37,723
Contractual-Lab	\$	26,233	\$ 103,950
Contractual-Other	\$	200,451	\$ 476,581
PMC-Management Fee	\$	87,925	\$ 344,515
Training	\$	13,268	\$ 25,761
Equipment Rental	\$	48,338	\$ 104,151
Transportation Expense	\$	50,402	\$ 165,895
Telephone and Communication	S	13,287	\$ 54,297
Claim/Insurance	\$	59,400	\$ 85,777
Advertising	\$	6,400	\$ 22,678
Regulatory	\$	-	\$ 89,885
Bad Debts Provision	\$	50,000	\$ 200,000
Miscellaneous	\$	20,550	\$ 71,470
Depreciation	\$	918,536	\$ 3,684,911
Capitalized Labor	\$	(3,040)	\$ (24,750)
Total operating and maintenance expenses	\$	5,041,658	18,716,913
Operating Income	<u>s</u>	68,848	\$ 103,847
Nonoperating revenues (expenses);			
Retiree Surcharge	\$	148,829	\$ 524,863
Retiree Supp Benefits & Medical Ins.	\$	(133,052)	\$ (532,209)
PUC,GPA/Navy Surcharge	\$	409,062	\$ 1,442,502
Other Oper. Revenue	\$	56,629	\$ 261,230
Retirees'Cola	\$	(24,567)	\$ (98,267)
Recoveries	\$	-	2,661
Interest/Investment Income	\$	792	3,807
Amort. Of Debt Disc.& Exp.	\$	1,320	(1,674)
AFUDC	\$	241,132	965,393
Interest Expense	\$	(477,372)	(1,954,969)
Total nonoperating revenues (expenses) , net	_\$	222,773	613,337
Capital contributions:			
Grants from US & Local Government	\$	454,471	1,605,180
Net Income	\$	746,092	2,322,364



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FEB 242010

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

Dear Speaker Won Pat,

Pursuant to Public Law 30-55, Section 4, page 161, please find attached the Guam Waterworks Authority's Revenues and Expenditures report for the month ending January 31, 2010.

Si-Yu'os Ma'ase, Danny Esguerra

General Accounting Supervisor

GUAM WATERWORKS AUTHORITY Estimated Revenues and Expenditures For Four Months Ended January 31, 2010

Display Disp					YTD
Water S 3,280,559 S 11,447,367 Wastewater S 1,849,947 S 6,973,369 Total operating revenues S 5,110,506 S 18,820,760 Coperating and maintenance expenses:			January-10		31-Jan-10
Vastewater S	Operating revenues				
Total operating revenues S 5.110.506 S 18.820.786	Water	\$	3,260,559	\$	11,847,367
Operating and maintenance expenses: Water Purchases	Wastewater	\$	1,849,947	\$	6,973,393
Vater Purchases \$ 500,497 \$ 2,131,430	Total operating revenues	\$	5,110,506	\$	18,820,760
Water Purchases S 500,467 \$ 2,131,430 Power Purchases S 1,240,759 S 4,515,628 S 1,801,255 6,647,056 S 1,801,255 6,647,056 S 1,801,255 6,647,056 S 1,801,255 S 6,647,056 S 1,801,255 S 6,647,056 S 1,801,255 S 1,334,998 Chemicals S 345,623 S 1,334,998 Chemicals S 70,067 S 389,056 Contractual-Audit, Meter Reading & Computer Maint. S 13,405 S 99,417 Contractual-Legal S 33,728 S 37,723 Contractual-Legal S 26,233 S 103,956 Contractual-Cher S 200,451 S 476,561 PMC-Management Fee S 87,925 S 344,515 Training S 13,268 S 25,761 Equipment Rental S 49,338 S 104,151 Transportation Expense S 50,402 S 165,865 Telephone and Communication S 13,267 S 84,297 Claim/Insurance S 50,400 S 86,777 Advertising S 6,400 S 22,678 Regulatory S 6,400 S 22,678 Regulatory S 5,000 S 200,000 Miscellaneous S 20,550 S 71,470 Depreciation S 13,368 S 3,864,911 Capitalized Labor S 6,000 S 3,864,911 Capitalized Labor S 6,000 S 3,864,911 Capitalized Labor S 6,000 S					
Salaries and wages	Operating and maintenance expenses:				
Salaries and wages S 1,801,255 6,647,038	Water Purchases	\$	560,497	\$	2,131,430
Salaries and wages S 1,201,810 S 4,521,781	Power Purchases	\$	1,240,758	\$	4,515,628
Pension and Benefits \$ 345,623 \$ 1,334,998 Chemicals \$ 83,990 \$ 281,759 Materials & Supplies \$ 70,097 \$ 389,056 Contractual-Audit, Meter Reading & Computer Maint. \$ 13,405 \$ 99,417 Contractual-Legal \$ 33,728 \$ 37,723 Contractual-Legal \$ 26,233 \$ 103,956 Contractual-Other \$ 200,451 \$ 476,581 PMC-Management Fee \$ 87,925 \$ 344,515 Training \$ 13,288 \$ 25,761 Equipment Rental \$ 48,388 \$ 104,4151 Transportation Expense \$ 50,402 \$ 165,895 Telephone and Communication \$ 13,287 \$ 84,297 Claim/Insurance \$ 59,400 \$ 36,5777 Advertising \$ 6,400 \$ 22,678 Regulatory \$ 5 - \$ 89,885 Bad Debts Provision \$ 50,000 \$ 200,000 Miscellaneous \$ 20,550 \$ 71,470 Depreciation \$ 918,536 \$ 3,684,911 Capitalized Labor \$ 30,000 \$ 200,000 Total operating and maintenance expenses \$ 5,041,668 \$ 18,769,913 Operating Income \$ 148,629 \$ 52,4590 Total operating and maintenance expenses \$ 5,041,668 \$ 103,847 Nonoperating revenues (expenses): Retiree Surcharge \$ 148,629 \$ 524,683 Retiree Surpharge \$ 409,062 \$ 1,442,502 Other Oper. Revenue \$ 56,629 \$ 261,230 Retirees Cola \$ (24,550) \$ 3,807 Amort. Of Debt Disc. & Exp. \$ 1,320 \$ 1,425,502 Other Oper. Revenue \$ 56,629 \$ 261,230 Retirees Cola \$ (24,550) \$ 3,807 Amort. Of Debt Disc. & Exp. \$ 1,200 \$ 1,954,889) Total nonoperating revenues (expenses) \$ 1,425 \$ 965,593 Interest Expense \$ 407,372 \$ (1,954,889) Total nonoperating revenues (expenses), net \$ 222,773 \$ 613,337		\$	1,801,255		6,647,058
Chemicals S. S. S. S. S. S. S. S	Salaries and wages	\$	1,201,810	\$	4,521,781
Materials & Supplies \$ 70,097 \$ 389,056	Pension and Benefits	\$	345,623	\$	1,334,998
Contractual-Audit, Meter Reading & Computer Maint. S 13,405 \$ 99,417 Contractual-Legal \$ 33,728 \$ 37,723 Contractual-Lab \$ 26,233 \$ 10,950 Contractual-Lab \$ 26,233 \$ 10,950 Contractual-Cher \$ 26,233 \$ 10,4151 Contractual-Cher \$ 13,268 \$ 25,761 Contractual-Cher \$ 13,267 \$ 10,451 Contractual-Cher \$ 26,400 \$ 25,761 Contractual-Cher \$ 26,400 \$ 22,673 Colam/Insurance \$ 50,400 \$ 20,400 \$ 22,4750 Colam/Insurance \$ 50,400 \$ 20	Chemicals	\$	83,990	\$	281,759
Contractual-Legal \$ 33,728 \$ 37,723	Materials & Supplies	\$	70,097	\$	389,056
Contractual-Lab \$ 26,233 \$ 103,950 Contractual-Other \$ 200,451 \$ 476,581 PMC-Management Fee \$ 87,925 \$ 344,515 Training \$ 13,268 \$ 25,761 Equipment Rental \$ 48,398 \$ 104,151 Transportation Expense \$ 50,402 \$ 165,895 Telephone and Communication \$ 13,267 \$ 54,297 Claim/Insurance \$ 58,400 \$ 85,777 Advertising \$ 6,400 \$ 22,678 Regulatory \$ 5,6400 \$ 22,678 Regulatory \$ 5,000 \$ 200,000 Miscellaneous \$ 20,550 \$ 20,000 Miscellaneous \$ 318,596 \$ 3,884,911 Capitalized Labor \$ 318,596 \$ 3,884,911 Capitalized Labor \$ 318,596 \$ 3,884,911 Capitalized Labor \$ 3,0400 \$ 22,4750) Total operating and maintenance expenses \$ 5,041,858 \$ 18,716,913 Operating Income \$ 8,8829 \$ 524,853 Retiree Surcharge \$ 148,829 \$ 524,853 Retiree Surcharge \$ 148,829 \$ 163,2209 PUC, GPA/Navy Surcharge \$ 409,082 \$ 1,442,502 Other Oper, Revenue \$ 56,629 \$ 261,230 Retirees/Cola \$ 24,570 \$ 198,267 Recoveries \$ 1,42,502 Other Oper, Revenue \$ 56,629 \$ 261,230 Retirees/Cola \$ 24,570 \$ 198,267 Recoveries \$ 1,200 \$ 1,425,502 Other Oper, Revenue \$ 56,629 \$ 261,230 Retirees/Cola \$ 24,570 \$ 198,267 Recoveries \$ 1,200 \$ 1,425,502 Other Oper, Revenue \$ 56,629 \$ 261,230 Retirees/Cola \$ 24,570 \$ 198,267 Recoveries \$ 1,200 \$ 1,425,502 Other Oper, Revenue \$ 56,629 \$ 261,230 Retirees/Cola \$ 24,570 \$ 198,267 Amort, Of Debt Disc,& Exp. \$ 1,320 \$ (1,674) AFUDC \$ 3,41,132 \$ 965,393 Interest Expense \$ 4477,372 \$ (1,394,989) Total nonoperating revenues (expenses), net \$ 222,773 \$ 613,337	Contractual-Audit, Meter Reading & Computer Maint.	\$	13,405	\$	99,417
Contractual-Other \$ 200.451 \$ 476,581 PMC-Management Fee \$ 87,925 \$ 344,515 Training \$ 13,268 \$ 25,761 Equipment Rental \$ 13,268 \$ 25,761 Equipment Rental \$ 14,338 \$ 104,151 Transportation Expense \$ 50,402 \$ 165,895 Telephone and Communication \$ 13,267 \$ 54,297 Claim/Insurance \$ 50,400 \$ 85,777 Advertising \$ 6,400 \$ 22,678 Regulatory \$ 6,400 \$ 22,678 Regulatory \$ 5 . \$ 89,885 Bad Debts Provision \$ 50,000 \$ 200,000 Miscellaneous \$ 20,550 \$ 71,470 Depreciation \$ 918,536 \$ 3,864,911 Capitalized Labor \$ 30,000 \$ 3,864,911 Capitalized Labor \$ 30,000 \$ 3,864,911 Capitalized Labor \$ 3,000 \$ 3,0	Contractual-Legal	\$	33,728	\$	37,723
PMC-Management Fee \$ 67,925 \$ 344,515 Training \$ 13,268 \$ 25,761 Equipment Rental \$ 49,338 \$ 104,151 Transportation Expense \$ 50,402 \$ 165,895 Telephone and Communication \$ 13,267 \$ 54,297 Claim/Insurance \$ 59,400 \$ 85,777 Advertising \$ 6,400 \$ 22,678 Regulatory \$ 5 0,000 \$ 20,000 Miscellaneous \$ 50,000 \$ 20,000 Miscellaneous \$ 50,000 \$ 20,000 Miscellaneous \$ 918,336 \$ 3,884,911 Capitalized Labor \$ 30,040 \$ 32,4750 Total operating and maintenance expenses \$ 5,041,658 \$ 18,716,913 Operating Income \$ 68,848 \$ 103,847 Nonoperating revenues (expenses): Retiree Surcharge \$ 148,829 \$ 524,863 Retiree Supp Benefits & Medical Ins. \$ (133,052) \$ (532,209) PUC, GPA/Navy Surcharge \$ 409,662 \$ 1,442,502 Other Oper. Revenue \$ 56,629 \$ 261,230 RetireesCola \$ (24,567) \$ (98,267) Recoveries \$ 1,220 \$ (16,74) AFUDC \$ 241,132 \$ 965,393 Interest/Investment Income \$ 792 \$ 3,807 Amort. Of Debt Disc. & Exp. \$ 1,220 \$ (16,74) AFUDC \$ 241,132 \$ 965,393 Interest Expense \$ (477,372) \$ (1,894,969) Total nonoperating revenues (expenses) , net \$ 222,773 \$ 613,337 Capital contributions: Grants from US & Local Government \$ 454,471 \$ 1,605,180	Contractual-Lab	\$	26,233	\$	103,950
Training	Contractual-Other	\$	200,451	\$	476,581
Equipment Rental \$ 48,338 \$ 104,161	PMC-Management Fee	\$	87,925	\$	344,515
Transportation Expense \$ 50,402 \$ 165,895 Telephone and Communication \$ 13,287 \$ 54,297 Claim/Insurance \$ 59,400 \$ 85,777 Advertising \$ 6,400 \$ 22,678 Regulatory \$ 5 - \$ 89,885 Bad Debts Provision \$ 50,000 \$ 200,000 Miscellaneous \$ 20,550 \$ 71,470 Depreciation \$ 918,536 \$ 3,884,911 Capitalized Labor \$ (3,040) \$ (24,750) Total operating and maintenance expenses \$ 5,041,658 \$ 18,716,913 Operating Income \$ 68,848 \$ 103,847 Nonoperating revenues (expenses): Retiree Surcharge \$ 148,829 \$ 524,863 Retiree Supp. Benefits & Medical Ins. \$ (133,052) \$ (532,209) PUC, GPA/Navy Surcharge \$ 400,062 \$ 1,442,502 Other Oper. Revenue \$ 56,629 \$ 261,230 Retirees Cola \$ (24,587) \$ (98,287) Recoveries \$ 792 \$ 3,807 Recoveries \$ 792 \$ 3,807 Amort. Of Debt Disc. & Exp. \$ 1,320 \$ (1,674) AFUDC \$ 1,320 \$ (1,674) AFUDC \$ 241,132 \$ 965,393 Interest Expense \$ (1,73,72) \$ (1,954,969) Total nonoperating revenues (expenses), net \$ 222,773 \$ 613,337 Capital contributions: Grants from US & Local Government \$ 1,605,180	Training	\$	13,268	\$	25,761
Telephone and Communication \$ 13,287 \$ 54,297 Claim/Insurance \$ 59,400 \$ 85,777 Advertising \$ 6,400 \$ 22,678 Regulatory \$ 5 - \$ 89,885 Bad Debts Provision \$ 50,000 \$ 20,000 Miscellaneous \$ 20,050 \$ 71,470 Depreciation \$ 918,596 \$ 3,684,911 Capitalized Labor \$ (3,040) \$ (24,750) Total operating and maintenance expenses \$ 5,041,658 \$ 18,716,913 Operating revenues (expenses): Retiree Surcharge \$ 148,829 \$ 524,863 Retiree Supp. Benefits & Medical Ins. \$ (133,052) \$ (532,209) PUC, GPA/Navy Surcharge \$ 409,062 \$ 1,442,502 Other Oper. Revenue \$ 56,629 \$ 261,230 Retirees Cola \$ (24,587) \$ (98,267) Recoveries \$ 5 1,280 \$ (24,587) \$ (98,267) Recoveries \$ 792 \$ 3,807 Amort. Of Debt Disc. & Exp. Total nonoperating revenues (expenses), net \$ 222,773 \$ 613,337 Capital contributions: Grants from US & Local Government \$ 5 454,471 \$ 1,605,180 \$ (24,587) \$ (1954,989)	Equipment Rental	\$	48,338	\$	104,151
Calim/Insurance	Transportation Expense	\$	50,402	\$	165,895
Advertising \$ 6,400 \$ 22,678 Regulatory \$ 5 - \$ 89,885 Bad Debts Provision \$ 50,000 \$ 200,000 Miscellaneous \$ 20,550 \$ 71,470 Depreciation \$ 918,536 \$ 3,684,911 Capitalized Labor \$ (3,040) \$ (24,750) Total operating and maintenance expenses \$ 5,041,658 \$ 18,716,913 Operating Income \$ 68,848 \$ 103,847 Nonoperating revenues (expenses): Retiree Surcharge \$ 148,829 \$ 524,863 Retiree Supp. Benefits & Medical Ins. \$ (133,052) \$ (532,209) PUC, GPA/Navy Surcharge \$ 409,062 \$ 1,442,502 Other Oper. Revenue \$ 56,629 \$ 261,230 Retirees Cola \$ (24,567) \$ (98,267) Recoveries \$ 1,200 \$ (16,74) AFUDC \$ 1,300 \$ (16,74) AFUDC \$ 241,132 \$ 965,393 Interest Expense \$ (477,372) \$ (1,954,969) Total nonoperating revenues (expenses), net \$ 222,773 \$ 613,337 Capital contributions: Grants from US & Local Government \$ 454,471 \$ 1,605,180	Telephone and Communication	\$	13,287	\$	54,297
Regulatory S S S S S S S S S	Claim/Insurance	\$	59,400	\$	85,777
Bad Debts Provision \$ 50,000 \$ 200,000 Miscellaneous \$ 20,550 \$ 71,470 Depreciation \$ 918,536 \$ 3,684,911 Capitalized Labor \$ (3,040) \$ (24,750) Total operating and maintenance expenses \$ 5,041,658 18,716,913 Operating Income \$ 68,848 \$ 103,847 Nonoperating revenues (expenses): ** ** 1,691,847 Retiree Surcharge \$ 148,829 \$ 524,863 Retiree Surcharge \$ 149,002 \$ 1,442,502 Other Oper. Revenue \$ 56,629 \$ 261,230 Retirees Cola \$	Advertising	\$	6,400	\$	22,678
Miscellaneous \$ 20,550 \$ 71,470	Regulatory	\$	~	\$	89,885
Depreciation	Bad Debts Provision	\$	50,000	\$	200,000
Capitalized Labor \$ (3.040) \$ (24.750)	Miscellaneous	\$	20,550	\$	71,470
Total operating and maintenance expenses \$ 5.041.658 18,716,913 Operating Income \$ 68,848 \$ 103,847 Nonoperating revenues (expenses): S 148,829 \$ 524,863 Retiree Surcharge \$ 148,829 \$ 524,863 Retiree Supp. Benefits & Medical Ins. \$ (133,052) \$ (532,209) PUC, GPA/Navy Surcharge \$ 409,062 \$ 1,442,502 \$ (532,209) PUC, GPA/Navy Surcharge \$ 56,629 \$ 261,230 Retirees Cola \$ (24,567) \$ (98,257) Recoveries \$ 792 \$ 3,807 Recoveries \$ 792 \$ 3,807 Amort. Of Debt Disc. & Exp. \$ 1,320 \$ (1,674) AFUDC \$ 241,132 \$ 965,393 Interest Expense \$ (477,372) \$ (1,954,969) Total nonoperating revenues (expenses) , net \$ 222,773 613,337 Capital contributions: \$ 454,471 \$ 1,605,180	Depreciation	\$	918,536	\$	3,684,911
Operating Income \$ 68,848 \$ 103,847 Nonoperating revenues (expenses): Retiree Surcharge \$ 148,829 \$ 524,863 Retiree Supp. Benefits & Medical Ins. \$ (133,052) \$ (532,209) PUC, GPA/Navy Surcharge \$ 409,062 \$ 1,442,502 Other Oper. Revenue \$ 56,629 \$ 261,230 Retirees Cola \$ (24,567) \$ (98,267) Recoveries \$ 792 \$ 3,807 Amort. Of Debt Disc. Exp. \$ 1,320 \$ (1,674) AFUDC \$ 241,132 \$ 965,393 Interest Expense \$ (477,372) \$ (1,964,969) Total nonoperating revenues (expenses), net \$ 222,773 613,337 Capital contributions: \$ 454,471 \$ 1,605,180	Capitalized Labor		(3.040)	\$	(24,750)
Nonoperating revenues (expenses): Retiree Surcharge \$ 148,829 \$ 524,863 Retiree Supp. Benefits & Medical Ins. \$ (133,052) \$ (532,209) PUC, GPA/Navy Surcharge \$ 409,062 \$ 1,442,502 Other Oper. Revenue \$ 56,629 \$ 261,230 Retirees'Cola \$ (24,567) \$ (98,267) Recoveries \$ - \$ 2,661 Interest/Investment Income \$ 792 \$ 3,807 Amort. Of Debt Disc. & Exp. \$ 1,320 \$ (1,674) AFUDC \$ 241,132 \$ 965,393 Interest Expense \$ (477,372) \$ (1,954,969) Total nonoperating revenues (expenses) , net \$ 222,773 613,337 Capital contributions: \$ 454,471 \$ 1,605,180	Total operating and maintenance expenses	\$	5,041,658		18,716,913
Retiree Surcharge \$ 148,829 \$ 524,863 Retiree Supp.Benefits & Medical Ins. \$ (133,052) \$ (532,209) PUC, GPA/Navy Surcharge \$ 409,062 \$ 1,442,502 Other Oper. Revenue \$ 56,629 \$ 261,230 Retirees'Cola \$ (24,567) \$ (98,267) Recoveries \$ - \$ 2,661 Interest/Investment Income \$ 792 \$ 3,807 Amort. Of Debt Disc.& Exp. \$ 1,320 \$ (1,674) AFUDC \$ 241,132 \$ 965,393 Interest Expense \$ (477,372) \$ (1,954,969) Total nonoperating revenues (expenses) , net \$ 222,773 613,337 Capital contributions: \$ 454,471 \$ 1,605,180	Operating Income	\$	68,848	\$	103,847
Retiree Supp. Benefits & Medical Ins. \$ (133,052) \$ (532,209) PUC, GPA/Navy Surcharge \$ 409,062 \$ 1,442,502 Other Oper. Revenue \$ 56,629 \$ 261,230 Retirees Cola \$ (24,567) \$ (98,267) Recoveries \$ - \$ 2,661 Interest/Investment Income \$ 792 \$ 3,807 Amort. Of Debt Disc. & Exp. \$ 1,320 \$ (1,674) AFUDC \$ 241,132 \$ 965,393 Interest Expense \$ (477,372) \$ (1,954,969) Total nonoperating revenues (expenses) , net \$ 222,773 613,337 Capital contributions: \$ 454,471 \$ 1,605,180	Nonoperating revenues (expenses):				
PUC,GPA/Navy Surcharge \$ 409,062 \$ 1,442,502 Other Oper. Revenue \$ 56,629 \$ 261,230 Retirees'Cola \$ (24,567) \$ (98,267) Recoveries \$ - \$ 2,661 Interest/Investment Income \$ 792 \$ 3,807 Amort. Of Debt Disc. Exp. \$ 1,320 \$ (1,674) AFUDC \$ 241,132 \$ 965,393 Interest Expense \$ (477,372) \$ (1,954,969) Total nonoperating revenues (expenses) , net \$ 222,773 613,337 Capital contributions: \$ 454,471 \$ 1,605,180	Retiree Surcharge	\$	148,829	\$	524,863
Other Oper. Revenue \$ 56,629 \$ 261,230 Retirees'Cola \$ (24,567) \$ (98,267) Recoveries \$ - \$ 2,661 Interest/Investment Income \$ 792 \$ 3,807 Amort. Of Debt Disc. & Exp. \$ 1,320 \$ (1,674) AFUDC \$ 241,132 \$ 965,393 Interest Expense \$ (477,372) \$ (1,954,969) Total nonoperating revenues (expenses) , net \$ 222,773 613,337 Capital contributions: Grants from US & Local Government \$ 454,471 \$ 1,605,180	Retiree Supp.Benefits & Medical Ins.	\$	(133,052)	S	(532,209)
Retirees'Cola \$ (24,567) \$ (98,267) Recoveries \$ - \$ 2,661 Interest/Investment Income \$ 792 \$ 3,807 Amort. Of Debt Disc. Exp. \$ 1,320 \$ (1,674) AFUDC \$ 241,132 \$ 965,393 Interest Expense \$ (477,372) \$ (1,954,969) Total nonoperating revenues (expenses) , net \$ 222,773 613,337 Capital contributions: \$ 454,471 \$ 1,605,180	PUC,GPA/Navy Surcharge	\$	409,062	\$	1,442,502
Recoveries \$ - \$ 2,661 Interest/Investment Income \$ 792 \$ 3,807 Amort. Of Debt Disc. Exp. \$ 1,320 \$ (1,674) AFUDC \$ 241,132 \$ 965,393 Interest Expense \$ (477,372) \$ (1,954,969) Total nonoperating revenues (expenses) , net \$ 222,773 613,337 Capital contributions: \$ 454,471 \$ 1,605,180	Other Oper. Revenue	\$	56,629	\$	261,230
Interest/Investment Income \$ 792 \$ 3,807 Amort. Of Debt Disc. & Exp. \$ 1,320 \$ (1,674) AFUDC \$ 241,132 \$ 965,393 Interest Expense \$ (477,372) \$ (1,954,969) Total nonoperating revenues (expenses) , net \$ 222,773 613,337 Capital contributions: Grants from US & Local Government \$ 454,471 \$ 1,605,180	Retirees'Cola	\$	(24,567)	\$	(98,267)
Amort. Of Debt Disc. Exp. \$ 1,320 \$ (1,674) AFUDC \$ 241,132 \$ 965,393 Interest Expense \$ (477,372) \$ (1,954,969) Total nonoperating revenues (expenses) , net \$ 222,773 \$ 613,337 Capital contributions: Grants from US & Local Government \$ 454,471 \$ 1,605,180	Recoveries	\$	u .	\$	2,661
AFUDC \$ 241,132 \$ 965,393 Interest Expense \$ (477,372) \$ (1,954,969) Total nonoperating revenues (expenses) , net \$ 222,773 613,337 Capital contributions: Grants from US & Local Government \$ 454,471 \$ 1,605,180	Interest/Investment Income	\$	792	\$	3,807
Interest Expense	Amort, Of Debt Disc.& Exp.	\$			
Total nonoperating revenues (expenses) , net \$ 222,773 613,337 Capital contributions: Grants from US & Local Government \$ 454,471 \$ 1,605,180	AFUDC	\$	241,132	\$	965,393
Capital contributions: Grants from US & Local Government \$ 454,471 \$ 1,605,180	Interest Expense	\$	(477,372)	\$	(1,954,969)
Grants from US & Local Government \$ 454,471 \$ 1,605,180	Total nonoperating revenues (expenses) , net	\$	222,773		613,337
Grants from US & Local Government \$ 454,471 \$ 1,605,180	Capital contributions:				
Net Income \$ 746,092 2,322,364	•	\$	454,471	\$	1,605,180
	Net Income	s	746,092		2,322,364