

## "Good Water Always" P.O. Box 3010, Hagatna, Guam 96932 Phone: (671) 647-7838 Fax: (671) 646-2594

September 27, 2013

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

Dear Governor Calvo,

Pursuant to Public Law 31-233, Chapter XIII, Section 6, please find attached the Guam Waterworks Authority's Revenue and Expenditures report for the months ending June 30, 2013, July 31, 2013, and August 31, 2013.

Si Yu'os Ma'ase,

Yukari Hechanova

Controller

OFFICE OF THE GOVERNOR CENTRAL FILES

TIME 16:25 DATE 10/4/15



"Good Water Always"
P.O. Box 3010, Hagatna, Guam 96932
Phone: (671) 647-7838 Fax: (671) 646-2594

Day 10. 4.12

Received b = 7

September 27, 2013

The Honorable Judith T. Won Pat Speaker Thirty Second Guam Legislature 155 Hesler Street Hagatna, Guam 96910

Dear Speaker Won Pat,

Pursuant to Public Law 31-233, Chapter XIII, Section 6, please find attached the Guam Waterworks Authority's Revenue and Expenditures report for the months ending June 30, 2013, July 31, 2013, and August 31, 2013.

Si Yu'os Ma'ase,

Yukari Hechanova

Attletason

Controller

## GUAM WATERWORKS AUTHORITY Estimated Revenues and Expenditures For the eleven months ended August 31, 2013

Vastewater Vastewater System Development Charge System Development Charge Other Revenue C5,154,506 66,797 Legislative Surcharge Total Revenue 153,613 2,033 Total Surcharge Total Coperating Revenue R	Operating revenues:	August 31, 2013	YTD August 31, 2013
Vastewater         2,441,205         23,906           Other Revenue         29,008         41           Other Revenue         6,514,506         66,79           Legislative Surcharge         153,613         2,033           Total Operating Revenue         6,668,119         66,688,119           Bad Debts, nat of recoveries         (30,107)         (331           Net Operating Revenues         6,638,012         66,696           Operating and maintenance expenses:         Water Purchases         326,921         4,222           Power Purchases         1,542,165         15,865         30,921         4,222           Operating Ameniter and Sense of the coverage of the cove		\$ 3,954,485	\$ 41,172,412
System Development Charge			23,908,824
Criter revenue		89,808	1,299,668
Legislative Surcharge   153,613   2,03   7,018   153,613   2,03   7,018   153,613   2,03   7,018   153,613   2,03   7,018   153,613   2,03   7,018   153,613   2,03   7,018   153,613   2,03   7,018   153,613   2,03   7,018   153,613   2,03   7,018   153,613   2,03   7,018   153,613   2,03   7,018   153,613   2,03   7,018   153,613   2,03   7,018   153,613   2,03   153,613		29,008	416,450
Total Surcharge	Total Revenue	6,514,506	66,797,354
Total Surcharge	Legislative Surcharge	152 512	0.000.404
Total Operating Revenue			2,033,461 2,033,461
Bad Debts, net of recoveries   (30,107)   (33)     Net Operating Revenues   (50,80,12)   (64,49)     Operating and maintenance expenses:   (26,21)     Water Purchases   (26,22)   (1,21)     Power Purchases   (326,921   4,221     Power Purchases   (326,921   4,221     Power Purchases   (326,921   4,221     Sludge Removal   (36,520   1,01)     Total Utility Costs   (36,520   1,01)     Total Utility Costs   (36,520   1,01)     Salaries and Wages   (38,2743   4,880     Pension and Benefits   (483,687   4,880     Capitalized Labor and Benefits   (492,501)   (644     Total Salaries and Benefits   (174,918   11,900     Chemicals   (174,918   11,900     Training   (174,918   11,900     Building Rental   (13,555   150     Equipment Rental   (14,733   1,156     Equipment Rental   (14,733   1,15	Total Operation December		
Net Operating Revenues	rotal Operating Revenue	6,668,119	68,830,815
Operating and maintenance expenses:         Water Purchases         326,921         4,221           Power Purchases         1,542,165         1,555,005         1,016           Sludge Removal         1,542,165         1,595,005         21,086           Stalaries and Wages         1,392,743         14,100           Pension and Benefits         483,867         4,886           Capitalized Labor and Benefits         (92,501)         (646           Total Salaries and Benefits         1,794,109         18,138           Depreciation         1,074,918         11,900           Chemicals         72,563         1,156           Materials & Supplies         72,563         1,156           Training         8,177         8,686           Building Rental         13,655         150           Equipment Rental         13,655         150           Equipment Rental         45,781         365           Equipment Rental         13,655         150           Equipment Rental         13,655         150           Equipment Rental         13,655         150           Training         8,177         36           I remove an accommunication         11,321         163 <t< td=""><td>Bad Debts, net of recoveries</td><td>(30,107)</td><td>(331,174)</td></t<>	Bad Debts, net of recoveries	(30,107)	(331,174)
Operating and maintenance expenses:         326,921         4,22           Water Purchases         326,921         4,22           Power Purchases         1,542,165         15,856           Sludge Removal         86,520         1,011           Total Utility Costs         1,392,743         14,100           Salaries and Wages         1,392,743         14,100           Pension and Benefits         4,886         4,886           Capitalizzed Labor and Benefits         (92,501)         (94           Total Salaries and Benefits         (92,501)         (94           Total Salaries and Benefits         1,784,109         18,135           Depreciation         1,074,918         11,900           Chemicals         72,563         1,156           Materials & Supplies         72,563         1,150           Training         97,576         1,066           Training         97,576         1,066           Bulding Rental         13,555         150           Equipment Rental         13,555         150           Training         97,576         1,066           Training And Communication         11,321         16           Liability Claims         4,952         78 <td>Net Operating Revenues</td> <td>6,638,012</td> <td>68,499,641</td>	Net Operating Revenues	6,638,012	68,499,641
Water Purchases         326,921         4,221           Power Purchases         1,542,165         15,856           Sludge Removal         66,520         1,010           Total Utility Costs         1,955,605         21,086           Salaries and Wages         1,392,743         14,100           Pension and Benefits         483,867         4,886           Capitalized Labor and Benefits         (92,501)         (648           Total Salaries and Benefits         1,784,109         18,136           Chemicals         72,563         1,156           Materials & Supplies         72,563         1,156           Training         8,177         64           Building Rental         13,655         150           Equipment Rental         13,655         150           Talephone and Communication         11,321         168           Talephone and Communication         11,321         168           Talephone and Communication         11,321         168           Lability Claims         4,952         78           Insurance/prop/Gen Liab/Auto         104,733         1,155           Advertising         5,969         74           Regulatory         20,897         388 <td>Operating and maintenance expenses:</td> <td>•</td> <td></td>	Operating and maintenance expenses:	•	
Power Purchases   1,542,165   15,865   15,865   10,105		326 921	4 221 524
Sludge Hemoval   1,955,605   21,065	Power Purchases		4,221,534
Salaries and Wages Salaries and Wages Salaries and Wages Pension and Benefits Capitalized Labor and Benefits Capitalized Labor and Benefits Capitalized Labor and Benefits Total Salaries and Benefits  Depreciation  Depreciation  Chemicals Materials & Supplies Training Salaries and Salaries Salaries and Benefits  Chemicals Materials & Supplies Training Salaries Salaries and Benefits  Training Salaries Salaies Salaie	Sludge Removal		1,010,161
Salaries and Wages         1,392,743         14,100           Pension and Benefits         483,867         4,986           Capitalized Labor and Benefits         (92,501)         (948           Total Salaries and Benefits         1,784,109         16,138           Depreciation         1,074,918         11,905           Chemicals         72,563         1,156           Materials & Supplies         72,563         1,156           Training         8,177         84           Building Rental         13,655         150           Equipment Rental         13,655         150           Equipment Rental         45,781         365           Transportation Expense         56,245         628           Telephone and Communication         11,321         133           Liability Claims         4,952         78           Insurance/prop/Gen Liab/Auto         104,733         1,156           Advertising         5,969         78           Regulatory         20,887         38           Miscellaneous         86,873         424           Total Administrative and Services         528,742         5,758           Contractual-Legal         0         15	Total Utilitity Costs		21,088,006
Pension and Benefits (92,501) (848 (92,501) (848 (92,501) (948 (92,501) (948 (92,501) (948 (92,501) (948 (92,501) (948 (92,501) (948 (92,501) (948 (92,501) (948 (92,501) (948 (92,501) (948 (92,501) (948 (92,501) (948 (92,501) (948 (92,501) (948 (92,501) (948 (92,501) (948 (92,501) (948 (92,501) (948 (92,501) (948 (948 (948 (948 (948 (948 (948 (948	Salaries and Wages	4 000 740	<u></u>
Capitalized Labor and Benefits (92,501) (648 Total Salaries and Benefits 1,784,109 18,138 1,784,109 18,138 1,784,109 18,138 1,784,109 18,138 1,784,109 18,138 1,784,109 18,138 1,784,109 18,138 1,784,109 18,138 1,784,109 18,138 1,784,109 18,138 1,784,109 18,138 1,784,109 18,138 1,784,138 1,885 1,808 1			14,100,407
Total Salaries and Benefits   1,794,109   16,136   17,794,109   16,136   17,794,109   16,136   17,794,109   17,794,109   17,794,109   17,794,109   17,794,109   17,794,109   17,994,109	Capitalized Labor and Benefits		4,886,007
Depreciation			(848,135) 18,138,279
Chemicals         72,563         1,156           Materials & Supplies         97,576         1,086           Training         8,177         84           Building Rental         13,655         150           Equipment Rental         45,781         365           Transportation Expense         56,245         628           Telephone and Communication         11,321         163           Liability Claims         4,952         78           Insurance/prop/Gen Liab/Auto         104,733         1,155           Advertising         5,969         74           Regulatory         5,969         78           Regulatory         20,897         388           Miscellaneous         86,873         424           Contractual-Audit, Meter Reading & Computer Maint.         21,470         222           Contractual-Legal         0         0         15           Contractual-Legal         0         0         15           Contractual-Legal         0         0         15           Contractual-Services         95,519         1,042           Contractual-Services         214,010         2,441           Retiree Supp. Benefits & Medical Insurance         184,817	Depreciation		
Materials & Supplies         97,576         1,086           Training         8,177         84           Bullding Rental         13,655         150           Equipment Rental         45,781         365           Transportation Expense         56,245         628           Telephone and Communication         11,321         163           Liability Claims         4,952         78           Insurance/prop/Gen Liab/Auto         104,733         1,155           Advertising         5,969         74           Regulatory         20,897         388           Miscellaneous         66,873         424           Total Administrative and Services         528,742         5,758           Contractual-Ludit, Meter Reading & Computer Maint.         21,470         222           Contractual-Lab         0         15           Contractual-Lab         2,632         94           Contractual-Lab         2,632         94           Contractual-Lab         2,632         94           Contractual-Lab         2,632         94           Contractual-Cher         94,389         1,066           Total Contractual Services         214,010         2,441           Reti	Chamicala	<del></del>	11,905,347
Training Building Rental Building Bu		-	1,156,720
Building Rental			1,086,960
Equipment Rental 45,781 365 Transportation Expense 56,245 6285 Telephone and Communication 11,321 183 Liability Claims 4,952 78 Insurance/prop/Gen Liab/Auto 104,733 1,155 Advertising 5,969 74 Regulatory 20,897 388 Miscellaneous 86,873 424 Total Administrative and Services 528,742 5,755  Contractual-Audit, Meter Reading & Computer Maint. 21,470 222 Contractual-Legal 0 15 Contractual-Legal 1,066 PMC-Management Fee 94,389 1,066 PMC-Management Fee 95,519 1,042 Total Contractual Services 214,010 2,441  Retiree Supp Benefits & Medical Insurance 184,817 1,913 Contribution to the Government of Guarn 26,675 233 Total Retiree Benefits 211,492 2,206  Total operating and maintenance expenses 5,768,876 61,538 Operating incoime (loss) 869,136 6,960  Nonoperating revenues (expenses):  Interest Income Sort 1,122 14 AFUDC 358,295 4,005 Interest Income Series 2005 Bond 148,5 6 Amort. Of Debt Disc. & Exp. (13,313) (146 AFUDC 358,295 4,005 Interest Expense- Series 2005 Bond 143,3774) (4,860 Interest Expense- Series 2010 Bond 154,3033) (5,973 Interest Expense- Series 2010 Bond 154,3033) (5,973 Interest Expense- Series 2010 Bond 154,3033) (5,973 Interest Expense- Series 2010 Bond 1643,033) (5,973 Interest Expense Cheers 1 (10,000) Total Interest Expense Cheers 1 (10,	•		84,867
Transportation Expense 56,245 628 Telephone and Communication 11,321 163 Liability Claims 4,952 78 Insurance/prop/Gen Liab/Auto 104,733 1,155 Advertising 5,969 74 Regulatory 20,987 388 Miscellaneous 86,873 424 Total Administrative and Services 528,742 5,758  Contractual-Audit, Meter Reading & Computer Maint. 21,470 222 Contractual-Lagal 0 15 Contractual-Lab 2,632 94 Contractual-Lab 2,632 94 Contractual-Lab 2,632 94 Contractual-Lab 2,632 94 Contractual-Cother 94,889 1,066 PMC-Management Fee 95,519 1,042 Total Contractual Services 214,010 2,441  Retiree Supp. Benefits & Medical Insurance 184,817 1,913 Contribution to the Government of Guarn 26,675 293 Total Retiree Benefits 211,492 2,206  Total operating and maintenance expenses 5,768,876 61,538 Operating income (loss) 869,136 6,960  Nonoperating revenues (expenses):  Interest Income Series 2010 Bond 485 6 Amort. Of Debt Disc. & Exp. (13,313) (146 AFUDC 358,295 4,005 Interest Expense- Series 2010 Bond (433,774) (4,860 Interest Expense- Series 2010 Bond (543,033) (5,973 Interest Expense Others (10,500)			150,206
Telephone and Communication 11,321 163 Liability Claims 4,952 78 Insurance/prop/Gen Liab/Auto 104,733 1,155 Advertising 5,969 74 Regulatory 20,897 388 Miscellaneous 86,873 424 Total Administrative and Services 528,742 5,758  Contractual-Audit, Meter Reading & Computer Maint. 21,470 222 Contractual-Legal 0 15 Contractual-Legal 0 15 Contractual-Legal 0 15 Contractual-Legal 9,899 1,066 PMC-Management Fee 95,519 1,042 Total Contractual-Services 214,010 2,441 Retiree Supp.Benefits & Medical Insurance 184,817 1,913 Contribution to the Government of Guarn 26,675 293 Total Retiree Benefits 211,492 2,206  Total operating and maintenance expenses 5,768,876 61,538 Operating income (loss) 869,136 6,960  Nonoperating revenues (expenses):  Interest Income SDC 1,122 14 Interest Income Spries 2005 Bond 485 6 Amort. Of Debt Disc. & Exp. (13,313) (146 AFUDC 358,295 4,005 Interest Expense Series 2010 Bond (433,774) (4,860 Interest Expense Series 2010 Bond (543,033) (5,973 Interest Expense Series 2010 Bond (633,074) (4,860 Interest Expense Series 2010 Bond (633,074) (4,860 Interest Expense Series 2010 Bond (543,033) (5,973 Interest Expense Series 2010 Bond (543,033) (5,973 Interest Expense Series 2010 Bond (633,074) (4,860 Interes			365,399
Liability Claims Insurance/prop/Gen Liab/Auto Advertising 5,969 Regulatory Regulatory Miscellaneous	·		628,987
Insurance/prop/Gen Liab/Aurto			163,147
Advertising 5,969 74 Regulatory 20,897 388 Miscellaneous 86,873 424 Total Administrative and Services 528,742 5,758  Contractual-Audit, Meter Reading & Computer Maint. 21,470 222 Contractual-Legal 0 0 15 Contractual-Legal 0 0 15 Contractual-Leb 2,632 94 Contractual-Other 94,389 1,066 PMC-Management Fee 95,519 1,042 Total Contractual Services 214,010 2,441  Retiree Supp.Benefits & Medical Insurance 184,817 1,913 Contribution to the Government of Guarn 26,675 233 Total Retiree Benefits 211,492 2,206  Total operating and maintenance expenses 5,768,876 61,538 Operating income (loss) 869,136 6,960  Nonoperating revenues (expenses):  Interest Income Other 681 100 Interest Income SDC 1,122 14 Interest Income Series 2010 Bond 485 66 Amont. Of Debt Disc. & Exp. (13,313) (146 AFUDC 386,925 4,005 Interest Expense- Series 2015 Bond (433,774) (4,860 Interest Expense- Series 2010 Bond (543,033) (5,973 Interest Expense- Series 2010 Bond (543,033) (5,973 Interest Expense- Series 2010 Bond (185,643) (1,701 Interest Expense- Series 2010 Bond (185,643) (1,701 Interest Expense Others (185,643) (1,701 Inter			78,737
Regulatory   20,897   388   36,873   424   Total Administrative and Services   528,742   5,758   5,7			1,155,197
Miscellaneous         86,873         424           Total Administrative and Services         528,742         5,758           Contractual-Audit, Meter Reading & Computer Maint.         21,470         222           Contractual-Legal         0         15           Contractual-Legal         9,389         1,066           Contractual-Other         94,389         1,066           PMC-Management Fee         95,519         1,042           Total Contractual Services         214,010         2,441           Retiree Supp.Benefits & Medical Insurance         184,817         1,913           Contribution to the Government of Guarn         26,675         293           Total Retiree Benefits         211,492         2,206           Total operating and maintenance expenses         5,768,876         61,538           Operating income (loss)         869,136         6,960           Nonoperating revenues (expenses):         1,122         14           Interest Income Other         681         10           Interest Income Series 2005 Bond         218         2           Interest Income Series 2010 Bond         485         6           Amont. Of Debt Disc. & Exp.         (13,313)         (146           AFUDC         358,295			74,548
Total Administrative and Services 528,742 5,758  Contractual-Audit, Meter Reading & Computer Maint. 21,470 222 Contractual-Legal 0 15 Contractual-Legal 0 15 Contractual-Lab 2,632 94 Contractual-Other 94,389 1,066 PMC-Management Fee 95,519 1,042 Total Contractual Services 214,010 2,441  Retiree Supp.Benefits & Medical Insurance 184,817 1,913 Contribution to the Government of Guarn 26,675 293 Total Retiree Benefits 211,492 2,206  Total operating and maintenance expenses 5,768,876 61,538 Operating income (loss) 869,136 6,960  Nonoperating revenues (expenses):  Interest Income Other 681 10 Interest Income Series 2005 Bond 218 22 Interest Income Series 2010 Bond 485 6 Amont. Of Debt Disc. & Exp. (13,313) (146 AFUDC 358,295 4,005 Interest Expense- Series 2010 Bond (433,774) (4,860 Interest Expense- Series 2010 Bond (543,033) (5,973 Interest Expense Series 2010 Bond (543,033) (5,973 Interest Expense Series 2010 Bond (814,962) (8,653 Net income (loss) before capital contributions 54,173 (1,692)  Capital Contributions:		•	388,856
Contractual-Audit, Meter Reading & Computer Maint.         21,470         222           Contractual-Legal         0         15           Contractual-Other         94,389         1,066           PMC-Management Fee         95,519         1,042           Total Contractual Services         214,010         2,441           Retiree Supp. Benefits & Medical Insurance         184,817         1,913           Contribution to the Government of Guarn         26,675         293           Total Retiree Benefits         211,492         2,206           Total operating and maintenance expenses         5,768,876         61,538           Operating income (loss)         869,136         6,960           Nonoperating revenues (expenses):         1         10           Interest Income Other         681         10           Interest Income Series 2005 Bond         485         6           Interest Income Series 2010 Bond         485         6           Amort. Of Debt Disc. & Exp.         (13,313)         (144           AFUDC         358,295         4,005           Interest Expense- Series 2010 Bond         (54,30,33)         (5,973           Interest Expense \$30M ST         (10,862         (10,862           Net income (loss) before capita			<u>424,886</u> 5,758,510
Contractual-Legal         0         152           Contractual-Cother         94,389         1,066           PMC-Management Fee         95,519         1,042           Total Contractual Services         214,010         2,441           Retiree Supp. Benefits & Medical Insurance         184,817         1,913           Contribution to the Government of Guarn         26,675         293           Total Retiree Benefits         211,492         2,206           Total operating and maintenance expenses         5,768,876         61,538           Operating income (loss)         869,136         6,960           Nonoperating revenues (expenses):         485         6,960           Interest Income Other         681         10           Interest Income Series 2005 Bond         218         2           Interest Income - Series 2010 Bond         485         6           Amort. Of Debt Disc. & Exp.         (13,313)         (146           AFUDC         358,295         4,005           Interest Expense- Series 2010 Bond         (543,033)         (5,973           Interest Expense- Series 2010 Bond         (543,033)         (5,973           Interest Expense Saries 2010 Bond         (543,033)         (5,973           Interest Expense Saries	Contractual-Audit, Meter Reading & Computer Maint		
Contractual-Lab         2,632         94           Contractual-Other         94,389         1,066           PMC-Management Fee         95,519         1,042           Total Contractual Services         214,010         2,441           Retiree Supp. Benefits & Medical Insurance         184,817         1,913           Contribution to the Government of Guarn         26,675         293           Total Retiree Benefits         211,492         2,206           Total operating and maintenance expenses         5,768,876         61,538           Operating income (loss)         869,136         6,960           Nonoperating revenues (expenses):         681         10           Interest Income Other         681         10           Interest Income Other         681         2           Interest Income Series 2005 Bond         218         2           Interest Income -Series 2010 Bond         485         6           Amort. Of Debt Disc.& Exp.         (13,313)         (146           AFUDC         358,295         4,005           Interest Expense- Series 2010 Bond         (433,774)         (4,860           Interest Expense Saries 2010 Bond         (543,033)         (5,973           Interest Expense Others         -		·	222,893 15,092
Contractual-Other PMC-Management Fee PMC-Manage	Contractual-Lab		94,862
PMC-Management Fee   95,519   1,042   Total Contractual Services   214,010   2,441   Retiree Supp.Benefits & Medical Insurance   184,817   1,913   Contribution to the Government of Guarn   26,675   293   Total Retiree Benefits   211,492   2,206	Contractual-Other		1,066,041
Total Contractual Services         214,010         2,441           Retiree Supp Benefits & Medical Insurance         184,817         1,913           Contribution to the Government of Guarn         26,675         293           Total Retiree Benefits         211,492         2,206           Total operating and maintenance expenses         5,768,876         61,538           Operating income (loss)         869,136         6,960           Nonoperating revenues (expenses):         681         10           Interest Income Other         681         10           Interest Income SDC         1,122         14           Interest Income Series 2005 Bond         218         2           Interest Income -Series 2010 Bond         485         6           Amort. Of Debt Disc. & Exp.         (13,313)         (146           AFUDC         358,295         4,005           Interest Expense- Series 2005 Bond         (433,774)         (4,860           Interest Expenses Siries 2010 Bond         (543,033)         (5,973           Interest Expense Others         -         (10           Total non- operating revenues (expenses), net         (814,962)         (8,653           Net income (loss) before capital contributions         54,173         (1,692 <td></td> <td></td> <td>1,042,906</td>			1,042,906
Contribution to the Government of Guarn         26,675         293           Total Retiree Benefits         211,492         2,206           Total operating and maintenance expenses         5,768,876         61,538           Operating income (loss)         869,136         6,960           Nonoperating revenues (expenses):         681         10           Interest Income Other         681         10           Interest Income SDC         1,122         14           Interest Income Series 2015 Bond         218         2           Interest Income - Series 2010 Bond         485         6           AFUDC         356,295         4,005           Interest Expense- Series 2015 Bond         (433,774)         (4,860           Interest Expense Series 2010 Bond         (543,033)         (5,973           Interest Expense Stries 2010 Bond         (185,643)         (1,701           Interest Expense Others         -         (10           Total non- operating revenues (expenses), net         (814,962)         (8,653           Net income (loss) before capital contributions         54,173         (1,692	Total Contractual Services		2,441,794
Contribution to the Government of Guarn         26,675         293           Total Retiree Benefits         211,492         2,206           Total operating and maintenance expenses         5,768,876         61,538           Operating income (loss)         869,136         6,960           Nonoperating revenues (expenses):         681         10           Interest Income Other         681         10           Interest Income SDC         1,122         14           Interest Income Series 2015 Bond         218         2           Interest Income - Series 2010 Bond         485         6           AFUDC         356,295         4,005           Interest Expense- Series 2015 Bond         (433,774)         (4,860           Interest Expense Series 2010 Bond         (543,033)         (5,973           Interest Expense Stries 2010 Bond         (185,643)         (1,701           Interest Expense Others         -         (10           Total non- operating revenues (expenses), net         (814,962)         (8,653           Net income (loss) before capital contributions         54,173         (1,692	Retiree Supp.Benefits & Medical Insurance	194 917	1.010.400
Total Petiree Benefits         211,492         2,206           Total operating and maintenance expenses         5,768,876         61,538           Operating income (loss)         869,136         6,960           Nonoperating revenues (expenses):         869,136         6,960           Interest Income Other         681         10           Interest Income SDC         1,122         14           Interest Income Series 2005 Bond         218         2           Interest Income - Series 2010 Bond         485         6           Amort. Of Debt Disc.& Exp.         (13,313)         (146           AFUDC         358,295         4,005           Interest Expense- Series 2005 Bond         (433,774)         (4,860           Interest Expense Series 2010 Bond         (543,033)         (5,973           Interest Expense Series 2010 Bond         (185,643)         (1,701           Interest Expense Others         -         (10           Total non- operating revenues (expenses), net         (814,962)         (8,653           Net income (loss) before capital contributions         54,173         (1,692			1,913,433 293,425
Operating income (loss)         869,136         6,960           Nonoperating revenues (expenses):         681         10           Interest Income Other Interest Income SDC         1,122         14           Interest Income Series 2005 Bond         218         2           Interest Income - Series 2010 Bond         485         6           Amort. Of Debt Disc.& Exp.         (13,313)         (146           AFUDC         356,295         4,005           Interest Expense- Series 2005 Bond         (433,774)         (4,860           Interest Expense S30M ST         (185,643)         (17,701           Interest Expense Others         -         (10           Total non- operating revenues ( expenses), net         (814,962)         (8,653           Net income (loss) before capital contributions         54,173         (1,692	Total Retiree Benefits		2,206,858
Interest Income Other	Total operating and maintenance expenses	5,768,876	61,538,794
Interest Income Other	Operating income (loss)	869,136	6,960,847
Interest Income SDC	Nonoperating revenues (expenses):		
Interest Income SDC			
Interest Income Series 2005 Bond 218 2 Interest Income -Series 2010 Bond 485 6 Amort. Of Debt Disc. & Exp. (13,313) (146 AFUDC 358,295 4,005 Interest Expense- Series 2005 Bond (433,774) (4,860 Interest Expense- Series 2010 Bond (543,033) (5,973 Interest Expense \$30M ST (185,643) (1,701 Interest Expense Others - (10 Total non- operating revenues (expenses), net (814,962) (8,653  Net income (loss) before capital contributions 54,173 (1,692)			10,607
Interest Income - Series 2010 Bond			14,164
Amort. Of Debt Disc. & Exp. (13,313) (148 AFUDC 358,295 4,005 Interest Expense- Series 2005 Bond (433,774) (4,860 Interest Expense- Series 2010 Bond (543,033) (5,973 Interest Expense \$30M ST (185,643) (1,701 Interest Expense Others - (10 Total non- operating revenues (expenses), net (814,962) (8,653  Net income (loss) before capital contributions 54,173 (1,692)  Capital Contributions:			2,125
AFUDC Interest Expense- Series 2005 Bond (433,774) (4,860 Interest Expense- Series 2010 Bond (543,033) (5,973 Interest Expense \$30M ST (185,643) (1,701 Interest Expense Others - (10 Total non- operating revenues (expenses), net (814,962) (8,653  Net income (loss) before capital contributions 54,173 (1,692)  Capital Contributions:			6,227
Interest Expense- Series 2005 Bond			(146,442)
Interest Expense- Series 2010 Bond         (543,033)         (5,973           Interest Expense \$30M ST         (185,643)         (1,701           Interest Expense Others         -         (10           Total non- operating revenues ( expenses), net         (814,962)         (8,653           Net income (loss) before capital contributions         54,173         (1,692)			4,005,782
Interest Expense \$30M ST (185,643) (1,701 (185,643) (1,70	Interest Expense- Series 2010 Bond		(4,860,769)
Interest Expense Others Total non- operating revenues (expenses), net  Net income (loss) before capital contributions  Capital Contributions:	Interest Expense \$30M ST		(5,973,367)
Total non- operating revenues ( expenses), net (814,962) (8,653  Net income (loss) before capital contributions 54,173 (1,692)  Capital Contributions:		(165,643)	(1,701,977)
Capital Contributions:		(814,962)	(10,055) (8,653,705)
Capital Contributions:	Net income (loss) before capital contributions	54,173	(1,692,858)
	Capital Contributions:		(.,502,600)
Grants from US & Local Government 35,213 991	Grants from US & Local Government	35 213	001 000
Other Contributions 798 835 1 887	Other Contributions		991,886 1,687,500
Total Capital Contributions	Total Capital Contributions		2,679,386
Change in Net Assets \$ 888,221 \$ 986	Change in Net Assets	\$ 888,221	\$ 986,528