



1 **D. GRAHAM BOTHA, ESQ.**
2 **LEGAL COUNSEL FOR GPA**
3 **Guam Power Authority**
4 **1911 Route 16, Ste 227**
5 **Harmon, Guam, 96913**
6 **Tel: (671) 648-3203/3002**
7 **Fax: (671) 648-3290**

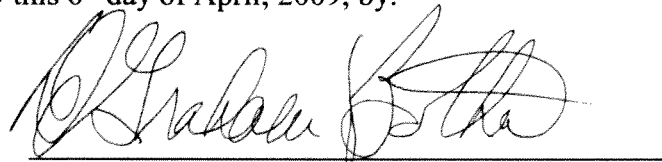
8
9 *Attorney for the Guam Power Authority*

10
11 **BEFORE THE PUBLIC UTILITIES COMMISSION**

12
13 IN THE MATTER OF) DOCKET NO.94-04
14)
15 The Guam Power Authority's Filing)
16 of Financial Report)
17)
18)
19 _____)

20 **COMES NOW, GUAM POWER AUTHORITY** and hereby files GPA's Financial
21 Report for January 2009.

22 **RESPECTFULLY SUBMITTED** this 6th day of April, 2009, by:

23 

24 _____
25 **D. GRAHAM BOTHA, ESQ.**
26 **Legal Counsel for the Guam Power Authority**



GUAM POWER AUTHORITY

ATURIDÁT ILEKTRESEDÁT GUAHAN
P.O. BOX 2977 HAGATNA, GUAM U.S.A. 96932-2977

27 March 2009

Mr. Frederick J. Horecky, Legal Counsel
Public Utilities Commission
643 Chalan San Antonio, Suite 102B
Tamuning, Guam 96913

Subject: Docket 94-04 General Matters
REF: Monthly Financial Statement – January 2009

Dear Mr. Horecky:

Attached is the Authority's Monthly Financial Statement for the month ending January 2009.

This is pursuant to a stipulation with the Public Utilities Commission of Guam – Administrative Docket “Contract Review Protocol for Guam Power Authority” – Section 11: GPA shall file with the PUC Monthly Financial reports within five working days of presentation of Monthly Financial reports to its governing body.

Sincerely,

RANDALL V. WIEGAND
Chief Financial Officer

cc: Mr. G. Botha, Staff Attorney
Ms. Lou Sablan, Special Assistant to Executive
GPA Central Files
CFO PUC Docket 94-04
File: CFO 077 09



GUAM POWER AUTHORITY

ATURIDÁT ILEKTRESEDÁT GUAHAN
P.O. BOX 2977 • AGANA, GUAM U.S.A. 96932-2977

GUAM POWER AUTHORITY FINANCIAL STATEMENT OVERVIEW January 2009

Attached are the financial statements and supporting schedules for the month and fiscal year ended January 31, 2009.

Summary

The net loss for the month ended was \$3.1 million as compared to the anticipated net loss of \$2.0 million at the beginning of the year. The total kWh sales for the month were 3.72% less than projected and non-fuel revenues were \$1.0 million less than the estimated amounts. O & M expenses were \$6.3 million which was \$.5 million more than our projections for the month. Other expenses such as interest expense, IPP costs, (net of interest income and other income) totaled to \$4.9million which was \$.5 million more than the projected amount. There were no other significant departures from the budget during the period.

Analysis

Description	Previous Month	Current Month	Target
Quick Ratio	.67	.65	2
Days in Receivables	37	34	52
Days in Payables	27	32	30
LEAC (Over)/Under Recovery Balance -YTD	\$9,868,732	\$12,248,811	\$7,151,305
T&D Losses	6.79%	6.87%	7.00%
Debt Service Coverage	1.40	1.13	1.75

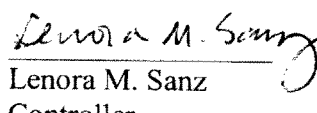
The Quick Ratio reflects the basic challenge facing GPA. GPA has current obligations of approximately \$77 million and approximately \$50 million in cash and current receivables. Included in the \$77 million is the \$20 million Taxable Commercial Paper. The LEAC under recovery for the month is \$2.3 million and is \$1.6 million more than the projected under recovery for the month. The Debt Service Coverage ratio is calculated using the methodology in use before the Fiscal Year 2002 change in accounting practice.

**Financial Statement
December 2008
Significant Assumptions**

The significant assumptions in the financial statements are as follows:

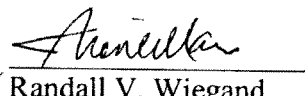
- Accrual cutoff procedures were performed at month end
- An inventory valuation is performed at year end only
- Accounts Receivable includes accruals based on prior months' usage.

Prepared by:




Lenora M. Sanz
Controller

Reviewed by:



Randall V. Wiegand
Chief Financial Officer

Approved by:



Joaquin C. Flores, P.E.
General Manager



Guam Power Authority
Statements of Net Assets
Guam Power Authority

	Unaudited January 2009	Unaudited September 2008	Change from Sept 30 2008
ASSETS			
Utility plant at cost:			
Electric plant in service	\$844,831,728	\$842,055,885	\$ 2,775,843
Construction work in progress	<u>16,824,974</u>	<u>14,167,822</u>	<u>2,657,152</u>
	861,656,702	856,223,707	5,432,995
Less: Accumulated depreciation	<u>(341,079,950)</u>	<u>(332,026,534)</u>	<u>(9,053,416)</u>
Total utility plant at cost	<u>520,576,752</u>	<u>524,197,173</u>	<u>(3,620,421)</u>
Restricted funds			
Reserve funds held by trustee			
Revenue bonds	27,488,268	27,488,268	0
Self insurance fund	<u>3,716,234</u>	<u>2,399,995</u>	<u>1,316,239</u>
Total restricted funds	<u>31,204,502</u>	<u>29,888,263</u>	<u>1,316,239</u>
Funds identified for special purposes			
Interest and principal funds			
held by Trustee for debt repayment	9,127,196	17,592,266	(8,465,070)
Bond Funds held by Trustee	18,732,491	21,143,048	(2,410,557)
Reserve funds for (Fuel/others)	18,589,825	5,500,000	13,089,825
Reserve funds for LC payments	25,035	25,065	(30)
Reserve funds held by GPA			
Bond indenture funds held by GPA	<u>12,054,993</u>	<u>19,625,404</u>	<u>(7,570,411)</u>
Total cash reserves	<u>58,529,540</u>	<u>63,885,783</u>	<u>(5,356,243)</u>
Accounts receivable (net of allowance)	50,637,977	50,907,497	(269,520)
Materials and supplies	12,633,845	12,632,930	915
Fuel oil	27,912,728	40,990,312	(13,077,584)
Current portion of deferred fuel costs	12,248,811	0	12,248,811
Prepaid expenses	<u>654,470</u>	<u>729,962</u>	<u>(75,492)</u>
Total current assets	<u>162,617,371</u>	<u>169,146,484</u>	<u>(6,529,113)</u>
Other assets			
Long term receivables, net	11,072,635	11,072,635	0
Regulatory asset	2,470,992	2,470,992	0
Unamortized costs	4,816,773	4,913,233	(96,460)
Deferred asset	3,452,604	3,505,721	(53,117)
Other assets	<u>1,636,344</u>	<u>1,713,347</u>	<u>(77,003)</u>
Total other assets	<u>23,449,348</u>	<u>23,675,928</u>	<u>(226,580)</u>
Total Assets	<u>\$737,847,974</u>	<u>\$746,907,848</u>	<u>\$ (9,059,874)</u>

GUAM POWER AUTHORITY
Statements of Net Assets, Continued

	Unaudited January 2009	Unaudited September 2008	Change from Sept 30 2008
LIABILITIES AND NET ASSETS			
Current liabilities			
Current portion, debt			
Revenue bonds, Series A	\$ 7,373,601	\$ 7,080,000	\$ 293,601
Accrued bond interest	7,136,694	10,435,304	(3,298,610)
Current obligation under capital lease	6,304,899	6,304,899	0
Accounts payable			
Operations & fuel oil	23,194,368	13,411,908	9,782,460
Accrued payroll & benefits	2,036,933	1,034,600	1,002,333
Current portion of employees' annual leave	1,248,825	1,123,285	125,540
Bid bond and customers' deposits	4,932,232	4,757,737	174,495
Interest payable on customers' deposit	807,979	808,364	(385)
Deferred credit - self insurance	3,549,878	2,233,834	1,316,044
Deferred fuel cost - current portion	0	4,580,169	(4,580,169)
Current portion, Deferred payment agreement	0	0	0
TCP- short term notes payable	<u>20,000,000</u>	<u>20,000,000</u>	<u>0</u>
Total current liabilities	<u>76,585,409</u>	<u>71,770,100</u>	<u>4,815,309</u>
Deferred credit - repurchase agreement	12,653,715	12,848,388	(194,673)
Employee annual leave, less current portion	2,059,231	2,059,231	0
Unfunded retirement deferred contributions	10,016,295	10,016,295	0
Obligation under capital lease (less current portion)	123,689,877	125,966,160	(2,276,283)
Long term debt, less current maturities	361,955,023	368,932,816	(6,977,793)
Total liabilities	<u>586,959,550</u>	<u>591,592,990</u>	<u>(4,633,440)</u>
Commitments and contingencies			
Net assets			
Invested in capital assets, net of related debt	21,836,983	16,537,654	5,299,329
Restricted	45,858,530	53,369,282	(7,510,752)
Unrestricted	<u>83,192,911</u>	<u>85,407,922</u>	<u>(2,215,011)</u>
Total net assets	<u>150,888,424</u>	<u>155,314,858</u>	<u>(4,426,434)</u>
Total liabilities and net assets	<u>\$737,847,974</u>	<u>\$746,907,848</u>	<u>\$ (8,059,874)</u>

GUAM POWER AUTHORITY
Statement of Revenues, Expenses and Changes in Net Assets

	January 31		% of change Inc (dec)	Four Months Ending January 31		% of change Inc (dec)
	Unaudited 2009	Unaudited 2008		Unaudited 2009	Unaudited 2008	
Revenues						
Sales of electricity	\$ 34,176,412	\$ 28,893,058	18	\$146,084,984	\$112,952,173	29
Miscellaneous	<u>75,527</u>	<u>150,123</u>	(50)	<u>301,120</u>	<u>556,432</u>	(46)
Total revenues	34,251,939	29,043,181	18	146,386,104	113,508,605	(17)
Operating and maintenance expenses						
Production fuel	23,746,526	17,766,820	34	102,521,636	69,026,781	49
Other production	<u>2,157,071</u>	<u>1,547,236</u>	39	<u>6,949,135</u>	<u>5,754,577</u>	21
	<u>25,903,597</u>	<u>19,314,056</u>	34	<u>109,470,771</u>	<u>74,781,358</u>	46
Depreciation	2,299,654	2,229,407	3	9,167,992	8,917,585	3
Energy conversion cost	1,671,017	1,554,572	7	6,228,155	6,272,072	(1)
Transmission & distribution	1,104,096	678,156	63	3,184,341	2,720,135	17
Customer accounting	497,795	302,076	65	1,272,127	1,191,566	7
Administrative & general	<u>2,586,942</u>	<u>2,326,989</u>	11	<u>8,707,833</u>	<u>8,157,531</u>	7
Total operating and maintenance expens	<u>34,063,101</u>	<u>26,405,256</u>	29	<u>138,031,219</u>	<u>102,040,247</u>	35
Operating income	<u>188,838</u>	<u>2,637,925</u>	(93)	<u>8,354,885</u>	<u>11,468,358</u>	(27)
Other income (expenses)						
Interest income	198,400	303,386	(35)	780,780	1,248,192	(37)
Interest expense	(3,352,043)	(3,247,462)	3	(13,048,271)	(13,048,820)	(0)
Allowance for funds used during construction	0	61,971	(100)	163,683	204,911	(20)
COLA/Supplemental annuities	0	0		(953,949)	(762,952)	
Other	<u>(151,099)</u>	<u>(140,638)</u>	7	<u>(604,396)</u>	<u>(572,632)</u>	6
Total other income (expenses)	<u>(3,304,742)</u>	<u>(3,022,743)</u>	9	<u>(13,662,153)</u>	<u>(12,931,301)</u>	6
Income (loss) before capital contributions	(3,115,904)	(384,818)	710	(5,307,268)	(1,462,943)	263
Capital contributions	<u>880,832</u>	<u>0</u>		<u>880,832</u>	<u>0</u>	
Increase (decrease) in net assets	(2,235,072)	(384,818)	481	(4,426,436)	(1,462,943)	203
Total net assets at beginning of period	<u>153,123,494</u>	<u>140,926,325</u>	N/A	<u>155,314,858</u>	<u>142,004,450</u>	9
Total net assets at end of period	<u>\$150,888,424</u>	<u>\$140,541,507</u>	7	<u>\$150,888,424</u>	<u>\$140,541,507</u>	7

STATEMENT OF OPERATIONS
COMPARISON- BUDGET VERSUS ACTUAL
FOR THE FOUR MONTHS ENDED, JANUARY 31, 2009

	BUDGET	Jan-09	VARIANCE	YTD BUDGET	YTD ACTUAL	VARIANCE
KWH SALES-CIVILIAN	111,354	103,011	8,343	456,351	424,995	31,356
NON FUEL YIELD	\$ 0.087455	\$ 0.084497	\$ 0.002958	\$ 0.087365	\$ 0.085212	\$ 0.002153
KWH SALES-NAVY	27,510	30,691	-3,181	112,851	119,630	-6,779
NON FUEL YIELD	\$ 0.061417	\$ 0.058171	\$ 0.003246	\$ 0.061417	\$ 0.061427	\$ (0.000010)
OPERATING REVENUES:						
CIVILIAN SALES	\$9,777	\$8,704	\$1,073	\$39,869	\$36,215	\$3,654
OIL	26,710	23,687	3,023	109,485	102,522	6,963
NAVY	1,690	1,785	-95	6,932	7,348	-416
ALLOWED RATE CHANGE			0			0
SELF INSURANCE	0	0	0	0	0	0
OTHER INCOME	208	76	132	830	302	528
INTEREST	225	198	27	900	780	120
	38,610	34,450	4,160	158,016	147,167	10,849
OPERATING EXPENSES						
PRODUCTION FUEL	26,710	23,746	2,964	109,485	102,521	6,964
O & M EXPENSES						
OTHER PRODUCTION	1,984	2,157	-173	5,502	6,949	-1,447
TRANSMISSION & DISTRIBUTION	1,044	1,104	-60	2,842	3,184	-342
ADMINISTRATIVE EXPENSE	2,430	2,587	-157	7,073	8,709	-1,636
CUSTOMER ACCOUNTING	375	498	-123	974	1,273	-299
SELF INSURANCE	0	0	0	0	0	0
TOTAL O & M EXPENSE	5,833	6,346	-513	16,391	20,115	-3,724
IPP COSTS						
SELF INSURANCE EXPENSE	1,615	1,671	-56	4,844	6,228	-1,384
	0	0	0	0	0	0
	34,158	31,763	2,395	130,720	128,864	1,856
DEPRECIATION						
	2,282	2,300	-18	9,129	9,169	-40
	36,440	34,063	2,377	139,849	138,033	1,816
OPERATING INCOME						
	2,169	387	1,782	18,167	9,134	9,033
OTHER EXPENSES						
BAD DEBTS RECOVERY		0	0	0	0	0
RECOVERY OF TYPHOON LOSSES		0	0	0	0	0
DEBT INTEREST	3,149	3,352	-203	12,596	13,048	-452
AFUDC	-34	0	-34	-137	-163	28
RETIREMENT BENEFITS	953	0	953	3,812	954	2,858
OTHER	126	151	-25	505	604	-99
NET INCOME BEFORE EXTRAORDINARY ITEM						
	-2,025	-3,116	1,091	1,391	-5,309	6,700
EXTRAORDINARY LOSS						
	0	0	0	0	0	0
NET INCOME						
	\$ (2,025)	\$ (3,116)	\$ 1,091	\$ 1,391	\$ (5,309)	\$ 6,700

CASH SUMMARY
January 31, 2009

GPA301-1
03/03/09

	January 31, 2009	FOUR MONTHS January 31, 2009
CASH BALANCE, BEGINNING	\$6,583,784	\$19,625,404
RECEIPTS:		
REVENUE COLLECTIONS		
PRIVATE	23,493,824	96,339,503
GOVT	4,021,727	17,872,032
NAVY	10,667,886	29,066,636
TOTAL A/R-TRADE COLLECTIONS	38,183,437	143,278,171
GOVT PROMISSORY NOTES	0	807,325
OTHERS/MISCELLANEOUS REVENUES	23,500	101,744
SUB-TOTAL	38,206,937	144,187,239
NON-RECURRING/OTHER RECEIPTS		
FEMA-MITIGATION	1,454,838	4,022,129
TRANSFER FROM MERRILL LYNCH	441,994	2,079,812
TRANSFER FROM EXCESS BOND FUND	0	170,597
TRANSFER FROM DEUTSCHE BANK	0	38,750
INTEREST INCOME	2,740	499,019
TYPHOON CLAIM-PONGSONA	0	213,967
FUEL HEDGING GAIN	0	703,203
BUNKERING	721,265	1,908,548
CUSTOMERS/BID DEPOSITS	0	117,062
TOTAL RECEIPTS	40,827,775	153,940,327
CASH AVAILABLE	47,411,569	173,565,731
DISBURSEMENTS:		
UNCONTROLLABLE EXPENSES (FIXED):		
DEBT SERVICE-P&I BONDS	2,281,799	9,127,196
PAYMENT OF SHORT TERM LOAN-CATHAY BANK (INCLUDING INTEREST)	400,000	630,000
TRANSFER TO CATHAY BANK FOR ESCROW FUND	0	2,601,000
TRANSFER TO GPA/BP SINGAPORE ESCROW FUND	3,500,000	11,500,000
IPP:		
MARIANAS ENERGY	2,511,133	10,019,789
TEMES	537,008	2,148,032
PRUVIENT	485,171	1,636,662
OTHER FIXED COSTS:		
RENT	47,901	190,861
INSURANCE	1,001,693	2,528,967
PMC-TEMES/DOOSAN (FIXED FEES)	261,135	1,044,540
PMC-TEMES/DOOSAN (O&M)	351,000	977,677
FUEL HANDLING/TANK RENTAL/FUEL HEDGING	8,078,139	21,040,219
OTHER FIXED(GTA/ITE/XEROX/OTHERS)	48,311	237,326
SUB-TOTAL-FIXED	19,503,291	63,682,270
OIL:		
BP SINGAPORE/ANZ BANKING	10,359,126	75,725,565
OTHER OIL	11,489	1,516,356
PAYROLL		
BASE	1,360,669	7,234,519
OVERTIME	248,967	862,322
BENEFITS	776,531	2,301,822
PAYROLL CHARGES TO WORK ORDERS	142,818	471,089
TOTAL PAYROLL	2,528,985	10,869,752
FY 08 RETIREMENT SUPPLEMENTAL/COLA	0	953,949
TOTAL-FIXED	32,402,891	152,747,892
CONTROLLABLE EXPENSES:		
OPERATING SUPPLIES	125,498	649,685
OFFICE SUPPLIES	1,756	31,290
TRAINING	1,500	36,832
OTHER CONTRACTS	415,531	1,395,907
MISCELLANEOUS AND OTHER ADMIN	411,213	1,749,716
OTHER PAYABLES:		
MATERIALS AND SUPPLIES INVENTORY	970,165	1,686,613
PIPS & CIPS (CABRAS)	0	422,227
CIPS	1,028,023	2,790,577
TOTAL-CONTROLLABLE	2,953,685	8,762,848
TOTAL	\$35,356,577	\$161,510,740
NET CASH INCREASE(DECREASE)	5,471,198	-7,570,412
CASH BALANCE, END	\$12,054,993	\$12,054,993
CASH BALANCES:		
REVENUE ACCTS	\$ 6,297,352	\$ 6,297,352
OPERATING & DISBURSEMENT ACCTS.	\$ 3,576,280	\$ 3,576,280
1999 SERIES A SURPLUS FUNDS	45,255	45,255
WORKING CAPITAL FUNDS	2,136,106	2,136,106
TOTAL	\$ 12,054,993	\$ 12,054,993

Guam Power Authority
Statement of Cash Flows
January 31, 2009

	Month Ending 1/31/2009	YTD Ending 1/31/2009
Increase(decrease) in cash and cash equivalents		
Cash flows from operating activities:		
Cash received from customers	\$38,543,200	146,837,386
Cash payments to suppliers and employees for goods and services	<u>24,637,331</u>	<u>121,943,834</u>
Net cash provided by operating activities	\$13,905,869	24,893,552
Cash flows from investing activities:		
Interest and dividends on investments and bank accounts	<u>198,400</u>	<u>780,780</u>
	198,400	780,780
Cash flows from non-capital financing activities		
Interest paid on short term debt	(269,800)	(728,401)
Funds for LC payments	-	30
Provision for self insurance funds	<u>(320,217)</u>	<u>(1,316,239)</u>
Net cash provided by noncapital financing activities	(590,017)	(2,044,610)
Cash flows from capital and related financing activities		
Acquisition of utility plant	(1,913,269)	(5,547,570)
Principal paid on bonds and other long-term debt	-	(7,080,000)
Interest paid on bonds(net of capitalized interest)	-	(10,036,698)
Interest paid on capital lease obligations	(1,346,003)	(5,418,484)
Interest & principal funds held by trustee	(2,281,799)	8,465,070
Bond funds held by trustee	399,202	2,410,557
Escrow funds for fuel / others	(3,327,395)	(13,089,825)
Additional grant from US Government	880,832	880,832
Principal payment on capital lease obligations	(577,689)	(2,276,283)
Debt issuance costs/loss on defeasance	<u>123,067</u>	<u>492,268</u>
Net cash provided by(used in) capital and related financing activities	(8,043,054)	(31,200,133)
Net (decrease) increase in cash and cash equivalents	5,471,198	(7,570,411)
Cash and cash equivalents, beginning	<u>6,583,794</u>	<u>\$19,625,404</u>
Cash and cash equivalents, January 31, 2009	\$ 12,054,993	\$ 12,054,993

Guam Power Authority
Statement of Cash Flows, continued
January 31, 2009

	Month Ending 1/31/2009	YTD Ending 1/31/2009
Reconciliation of operating earnings to net cash provided by operating activities:		
Operating earnings net of depreciation expense and excluding interest income	\$190,803	\$8,354,885
Adjustments to reconcile operating earnings to net cash provided by operating activities:		
Depreciation and amortization	2,299,654	9,167,992
Other expense	(151,099)	(1,558,345)
(Increase) decrease in assets:		
Accounts receivable	4,289,296	269,520
Materials and inventory	(253,037)	(915)
Fuel inventory	5,410,182	13,077,584
Deferred fuel costs	(2,380,079)	(16,828,980)
Prepaid expenses	536,796	75,492
Unamortized costs	0	0
Deferred asset	13,279	53,117
Other assets	34,010	77,003
Increase (decrease) in liabilities:		
Accounts payable-operations	2,444,846	9,782,460
Customers deposits	35,026	174,495
Accrued payroll and employees' benefits	1,178,532	1,002,333
Deferred credit-self insurance funds	320,217	1,316,044
Deferred credit repurchase agreement	(48,668)	(194,673)
Employees' annual leave, current portion	(13,889)	125,540
Net cash provided by operating activities	\$13,905,869	\$24,893,552

Guam Power Authority
 Financial Analysis
 FY 09

January-09

<u>Quick Ratio</u>		
A	Reserve Funds Held by GPA	12,054,993
B	Current Accounts Receivable	49,953,844
C	Less Accrued Unbilled	9,596,151
D	Less Gov't Past Due	2,795,323
E	Net A/R (B-C-D)	37,562,370
F	Total Cash and A/R (A+E)	49,617,363
G	Total Current Liabilities	76,585,409
H	Quick Ratio (F/G)	0.65
<u>Days in Receivables</u>		
A	FY 09 Moving 12 Mos.-Actual	402,629,102
B	No. of Days	360
C	Average Revenues per day (A/B)	1,118,414
D	Current Accounts Receivable	49,953,844
E	Less Accrued Unbilled	9,596,151
F	Less Gov't Past Due	2,795,323
G	Net A/R (B-C-D)	37,562,370
H	Days in Receivables (G/C)	33.59
<u>Days in Payables</u>		
A	FY 09 Moving 12 Months-Actual	264,194,638
B	No. of Days	360
C	Average Payables per day (A/B)	733,874
D	Current Accounts Payables	23,194,368
E	Days in Payables (D/C)	31.61

**RATIO OF COLLECTION TO SALES
FY 2009**

	Jan-09	YTD	MOVING 12 MONTHS
ACCRUED SALES REVENUE			
Private	\$ 21,813,208	\$92,745,399	\$265,994,097
Government	4,511,104	19,736,221	56,384,250
Navy	<u>7,852,101</u>	<u>33,603,364</u>	<u>80,250,755</u>
TOTAL	<u>\$34,176,413</u>	<u>\$146,084,984</u>	<u>\$402,629,102</u>
-			
COLLECTIONS			
Private	\$23,493,824	\$96,339,503	\$267,002,960
Government	4,021,727	17,872,032	59,816,118
Navy	<u>10,667,886</u>	<u>29,066,636</u>	<u>78,836,124</u>
TOTAL	<u>\$38,183,437</u>	<u>\$143,278,171</u>	<u>\$405,655,203</u>
COLLECTION RATIOS:			
Private	107.70%	103.88%	100.38%
Government	89.15%	90.55%	106.09%
Navy	135.86%	86.50%	98.24%
TOTAL	111.72%	98.08%	100.75%

GPA-108

For internal use only

CASH FUNDS
January 31, 2009

March 3, 2009

FUNDS	BANK ACCOUNT	GPA ACCOUNT	AMOUNT
REVENUE FUNDS:			
Fund G - Bank of Guam	601-007247	131.20	\$ 2,837,473
Fund N - Bank of Guam	601-007290	131.21	17,679
Bank of Guam - Merchant account		131.22	312,320
Fund D - Bank of Hawaii	38-010042	131.30	47,663
Fund E - Citibank	52-3	131.40	8,290
Fund F - First Hawaiian Bank	02-000024	131.70	37,893
Fund K - Bank Pacific	6973	131.91	10,074
Fund O - Citizens Security Bank	0200-001061	131.93	11,488
Fund Community First		131.94	9,638
Fund Oceanic Bank	14059	131.96	6,268
			3,298,786
OPERATING FUNDS:			
First Hawaiian Bank - demand	03-001032	135.70	-745
Payroll:			
First Hawaiian Bank	03-001067	135.71	158,386
Bank of Guam	601-005934	135.20	13,724
Bank of Guam - Disbursement	0101-183037	135.21	91,505
Petty Cash		135.02	5,500
Working Fund		135.01	9,124
			277,494
Revenue Funds- Bank of Guam	76-0080-16	111.90	6,297,352
Surplus Fund - Bank of Guam	76-0080-22	111.93	45,255
Working Capital Fund-Bank of Guam	76-0080-17	111.50	2,136,106
		TOTAL	\$ 12,054,993

GPA 302

27-Feb-09

GUAM POWER AUTHORITY
ACCRUED REVENUE
JANUARY 2009

	FOR THE MONTH ENDING JANUARY		FOUR MONTHS ENDING JANUARY	
	2009	2008	2009	2008
KWH SALES:				
Residential	37,358,168	41,067,941	155,168,314	161,061,650
Small Gen. Non Demand	4,283,435	4,330,637	17,367,666	17,770,274
Small Gen. Demand	17,163,734	17,421,344	70,783,389	69,705,861
Large General	27,440,371	29,685,848	112,611,323	117,004,356
Private St. Lights	51,970	48,965	204,108	195,777
Sub-total	86,297,678	92,554,735	356,134,800	365,737,918
Government Service:				
Small Non Demand	1,192,198	887,281	4,483,873	4,666,974
Small Demand	8,225,818	8,948,697	33,994,452	34,428,141
Large	6,520,492	6,766,267	27,251,446	27,027,924
Street Lighting	775,288	821,627	3,131,619	3,285,844
Sub-total	16,713,796	17,423,872	68,861,390	69,408,883
Total	103,011,474	109,978,607	424,996,190	435,146,801
U. S. Navy	30,691,006	29,180,475	119,629,318	114,609,894
GRAND TOTAL	133,702,480	139,159,082	544,625,508	549,756,695
REVENUE:				
Residential	8,886,867	7,891,498	38,019,628	30,926,419
Small Gen. Non Demand	1,274,971	1,020,355	5,143,688	4,212,531
Small Gen. Demand	4,620,652	3,853,486	19,762,696	15,570,177
Large General	7,003,631	6,416,687	29,713,201	24,722,793
Private St. Lights	27,086	19,086	106,187	79,820
Sub-total	21,813,208	19,201,112	92,745,399	75,511,740
Government Service:				
Small Non Demand	294,886	216,069	1,288,378	1,142,483
Small Demand	2,177,669	2,002,306	9,540,301	7,878,996
Large	1,630,849	1,484,355	7,226,145	5,945,304
Street Lighting	407,700	393,774	1,681,396	1,574,982
Sub-total	4,511,104	4,096,505	19,736,221	16,541,765
Total	26,324,311	23,297,616	112,481,620	92,053,505
U. S. Navy	7,852,101	5,595,442	33,603,364	20,898,668
GRAND TOTAL	34,176,412	28,893,058	146,084,984	112,952,173
NUMBER OF CUSTOMERS:				
Residential	39,838	39,063	39,343	38,787
Small Gen. Non Demand	3,094	3,062	3,069	3,170
Small Gen. Demand	1,569	1,525	1,551	1,442
Large General	167	169	169	174
Private St. Lights	556	536	550	542
Sub-total	45,224	44,355	44,682	44,114
Government Service:				
Small Non Demand	574	592	580	625
Small Demand	441	453	446	452
Large	57	55	56	56
Street Lighting	142	159	184	159
Sub-total	1,214	1,259	1,267	1,292
Total	46,438	45,614	45,949	45,406
US Navy	1	1	1	1
GRAND TOTAL	46,439	45,615	45,950	45,407

GUAM POWER AUTHORITY
ACCRUED REVENUE
JANUARY 2009

KWH SALES:	ACTUAL READING	DEBIT MEMOS	CREDIT MEMOS	MCS* MANUAL ENTRIES	METERED SALES	ACCRUAL		FOR THE MONTH ENDING		FOUR MONTHS ENDING	
						ADD	DEDUCT	2009	2008	2009	2008
R Residential	40,100,271				40,100,271	19,921,966	22,664,069	37,358,168	41,067,941	155,168,314	161,061,650
G Small Gen. Non Demand	4,486,953				4,486,953	2,106,413	2,309,931	4,283,435	4,330,637	17,367,666	17,770,274
J Small Gen. Demand	17,946,962				17,946,962	8,037,576	8,820,804	17,163,734	17,421,344	70,783,389	69,705,861
P Large General	27,540,500				27,540,500	1,662,201	1,762,330	27,440,371	29,685,848	112,611,323	117,004,356
H Private St. Lights	51,970				51,970			51,970	48,965	204,108	195,777
Government Service:	90,126,656				90,126,656	31,728,156	35,557,134	86,297,678	92,554,735	356,134,800	365,737,918
S Small Non Demand	1,235,430				1,235,430	509,677	552,909	1,192,198	887,281	4,483,873	4,666,974
K Small Demand	8,715,684				8,715,684	4,033,303	4,523,168	8,253,818	8,948,697	33,994,452	34,428,141
L Large	6,640,907				6,640,907	781,001	901,416	6,520,492	6,766,267	27,027,924	27,027,924
F Street Lighting	775,288				775,288			775,288	821,627	3,131,619	3,285,844
SUB-TOTAL	17,367,309				17,367,309	5,323,981	5,977,494	16,713,796	17,423,872	68,861,390	69,408,883
TOTAL	107,493,965				107,493,965	37,052,137	41,534,628	103,011,474	109,978,607	424,996,190	435,746,801
U. S. Navy	30,691,006				30,691,006			30,691,006	29,180,475	119,629,318	114,609,894
GRAND TOTAL	138,184,971				138,184,971	37,052,137	41,534,628	133,702,480	139,159,082	544,625,508	549,756,695
REVENUE:											
R Residential	9,628,181.67				9,519,843.00	4,786,312.56	5,419,288.47	8,986,867.09	7,891,498	38,019,628	30,926,419
G Small Gen. Non Demand	1,347,568.21	0.02		(108,338.69)	1,335,146.25	605,757.98	665,933.26	1,274,970.97	1,020,355	5,143,688	4,212,531
J Small Gen. Demand	4,903,480.34			(49,774.83)	4,853,685.51	2,198,481.68	2,431,515.29	4,620,651.90	3,853,486	19,762,696	15,570,177
P Large General	7,116,272.92			(79,577.08)	7,036,685.84	424,592.33	457,656.69	7,003,631.48	6,416,687	29,713,201	24,722,793
H Private St. Lights	27,236.90			(150.71)	27,086.19			27,086.19	19,086	106,187	79,820
Government Service:	23,022,720.04	0.02		(250,263.27)	22,772,456.79	8,015,144.55	8,974,393.71	21,813,207.63	19,201,112	92,745,399	75,511,740
S Small Non Demand	311,320.57			(3,457.37)	307,863.20	149,026.73	162,003.96	294,888.97	216,089	1,288,378	1,142,483
K Small Demand	2,345,597.26			(23,854.87)	2,321,742.39	1,114,461.10	1,258,534.20	2,177,669.29	2,002,306	9,540,301	7,878,996
L Large	1,685,757.85			(18,909.43)	1,666,848.42	215,999.77	251,999.31	1,630,848.88	1,484,355	7,226,145	5,945,304
F Street Lighting	409,947.89			(2,248.34)	407,699.55			407,699.55	393,774	1,681,396	1,574,982
SUB-TOTAL	4,752,623.57			(48,470.01)	4,704,153.56	1,479,487.60	1,672,537.47	4,511,103.69	4,096,505	19,736,221	16,541,765
U. S. Navy	27,775,343.61	0.02		(298,733.27)	27,476,610.36	9,494,632.15	10,646,931.18	26,324,311.33	23,297,616	112,481,620	92,053,504
TOTAL	7,873,584.29			(21,483.70)	7,852,100.59			7,852,100.59	5,595,442	33,603,364	20,898,668
NUMBER OF CUSTOMERS:											
R Residential	39,838				39,838	39,838	39,838	39,838	39,063	39,343	38,787
G Small Gen. Non Demand	3,094				3,094	3,094	3,094	3,094	3,062	3,069	3,170
J Small Gen. Demand	1,569				1,569	1,569	1,569	1,569	1,525	1,551	1,442
P Large General	167				167	167	167	167	169	174	174
H Private St. Lights	556				556	556	556	556	536	550	542
Government Service:	45,224				45,224	45,224	45,224	45,224	44,355	44,682	44,114
S Small Non Demand	574				574	574	574	574	592	580	625
K Small Demand	441				441	441	441	441	453	446	452
L Large	57				57	57	57	57	55	56	56
F Street Lighting	142				142	142	142	142	159	184	159
SUB-TOTAL	1,214				1,214	1,214	1,214	1,214	1,259	1,267	1,292
TOTAL	46,438				46,438	46,438	46,438	46,438	45,614	45,949	45,406
U. S. Navy	1				1	1	1	1	1	1	1
GRAND TOTAL	46,439				46,439	46,439	46,439	46,439	45,615	45,950	45,407

GUAM POWER AUTHORITY
ACCRUED REVENUE

	TWELVE MONTHS ENDING	JANUARY 2009	DECEMBER 2008	NOVEMBER 2008	OCTOBER 2008	SEPTEMBER 2008	AUGUST 2008	JULY 2008	JUNE 2008	MAY 2008	APRIL 2008	MARCH 2008	FEBRUARY 2008
KWH SALES:													
Residential	466,979,360	37,358,168	40,229,492	41,517,309	36,063,345	37,773,105	38,375,214	37,624,938	40,049,282	43,891,565	41,573,477	37,930,243	34,593,212
Small General Non Demand	53,166,302	4,283,435	4,497,957	4,517,866	4,068,508	4,577,541	4,326,642	4,566,945	4,326,994	4,931,358	4,440,104	4,393,429	4,098,523
Small General Demand	212,275,556	17,163,734	18,086,880	17,866,872	17,665,903	16,859,820	17,674,087	17,632,717	18,016,189	15,345,382	16,016,759	15,345,382	18,048,255
Large General	344,443,520	27,440,371	27,681,260	29,904,119	27,585,573	28,589,822	28,620,546	29,385,338	28,737,776	30,788,647	28,889,933	28,366,478	28,283,557
Private Outdoor Lighting	610,849	51,970	50,785	50,030	51,323	50,943	50,777	50,866	50,913	50,557	50,262	49,214	53,189
Sub-Total	1,077,475,547	86,297,678	90,546,274	93,656,196	85,434,652	87,751,351	89,246,666	89,483,324	90,397,724	99,729,515	92,970,535	86,084,756	85,076,736
Government Service:													
Small Non Demand	12,605,042	1,192,198	1,087,338	976,289	1,228,042	1,118,822	1,165,555	1,076,512	1,037,541	1,134,370	988,873	1,045,718	554,778
Small Demand	105,053,408	8,225,918	8,871,547	7,995,198	8,901,889	8,364,739	9,514,612	7,973,434	8,949,889	9,919,891	9,295,308	9,207,645	8,733,438
Large	80,266,616	6,520,492	6,855,030	6,818,085	7,057,639	6,922,495	6,755,067	6,865,031	6,412,376	7,308,136	5,694,337	6,742,713	6,315,015
Street Lighting (Agencies)	9,472,816	775,288	784,019	765,589	766,436	777,346	775,438	774,732	774,732	776,546	807,546	821,738	821,414
Sub-Total	207,398,882	16,713,796	17,597,934	16,575,181	17,967,233	17,664,356	18,210,672	16,692,323	16,774,538	18,138,944	16,786,064	17,817,814	16,424,645
Total	1,284,874,489	103,011,474	108,144,208	110,431,357	103,405,151	105,443,823	107,457,338	106,175,947	107,772,282	117,868,459	109,756,599	103,902,570	101,501,381
U.S. Navy	346,785,286	30,691,006	30,231,913	28,986,574	29,719,825	28,212,504	31,256,081	28,712,676	27,744,124	28,422,610	32,357,409	26,180,617	24,269,947
Grand Total	1,631,659,755	133,702,480	138,376,121	139,417,931	133,128,976	133,656,327	138,713,419	134,888,523	135,516,386	146,291,069	142,114,008	130,083,187	125,771,328
REVENUE:													
Residential	108,643,291	8,865,867	9,145,350	10,637,192	9,350,218	8,949,184	9,091,944	8,863,559	9,924,386	9,578,190	9,050,204	8,656,660	6,509,637
Small General Non Demand	14,957,339	1,274,971	1,250,356	1,364,019	1,254,342	1,280,843	1,228,946	1,294,633	1,332,118	1,301,136	1,177,907	1,218,576	978,593
Small General Demand	56,561,657	4,620,852	4,792,107	5,143,552	4,565,306	4,565,306	4,660,940	4,826,355	4,927,557	4,980,451	4,484,374	4,134,106	4,019,873
Large General	85,743,673	7,003,631	7,014,637	8,189,216	7,525,718	7,258,189	7,338,556	7,480,600	7,345,718	7,172,852	6,811,035	6,681,420	5,941,103
Private Outdoor Lighting	286,136	27,086	24,169	24,730	30,201	27,073	25,225	25,044	24,612	23,073	24,022	26,818	6,086
Sub-Total	285,994,097	21,813,208	22,226,618	25,401,543	23,304,030	22,080,594	22,347,511	22,480,191	23,554,390	23,055,659	21,547,542	20,717,580	17,455,191
Government Service:													
Small Non Demand	3,606,517	294,866	305,746	310,762	376,884	326,968	351,174	307,859	307,871	315,127	266,634	294,075	148,432
Small Demand	2,177,669	2,177,669	2,396,858	2,342,723	2,623,051	1,806,704	2,134,479	2,379,911	2,217,460	2,325,151	2,453,957	2,453,957	1,975,550
Large	20,300,182	1,830,849	1,751,046	1,867,615	1,976,636	1,829,630	1,729,777	1,713,311	1,659,774	1,686,431	1,398,945	1,671,001	1,385,168
Street Lighting (Agencies)	5,022,873	407,700	412,011	425,686	435,999	490,162	407,367	407,359	411,975	405,703	409,109	415,875	394,128
Sub-Total	96,384,249	4,511,104	4,885,661	4,946,787	5,412,669	4,553,464	5,009,481	4,563,007	4,759,530	4,624,721	4,359,840	4,834,708	3,903,278
Total	322,378,346	26,324,311	27,092,279	30,346,330	28,716,700	26,634,058	27,356,992	27,043,198	28,313,920	27,680,420	25,947,382	25,552,287	21,358,469
U.S. Navy	80,250,756	7,852,101	8,170,923	8,624,243	8,956,097	8,664,546	6,776,270	6,040,764	5,405,017	5,694,687	6,571,718	4,859,657	4,644,732
Grand Total	402,629,102	34,176,412	35,263,202	38,972,573	37,672,797	33,296,604	34,133,262	33,093,962	33,718,938	33,365,107	32,519,100	30,411,945	26,003,201
NUMBER OF CUSTOMERS:													
Residential	39,343	38,838	39,605	39,475	39,418	39,418	39,481	39,294	39,268	39,155	38,953	39,019	39,056
Small General Non Demand	3,069	3,084	3,077	3,075	3,073	3,073	3,092	3,065	3,055	3,056	3,035	3,062	3,053
Small General Demand	1,551	1,569	1,553	1,556	1,550	1,550	1,565	1,560	1,550	1,550	1,523	1,535	1,543
Large General	169	167	170	167	170	171	171	171	173	171	167	166	168
Private Outdoor Lighting	550	556	551	553	555	555	555	551	547	544	545	545	543
Sub-Total	44,882	45,224	44,956	44,826	44,925	44,766	44,864	44,641	44,593	44,476	44,223	44,327	44,363
Government Service:													
Small Non Demand	580	574	573	574	573	573	584	576	576	573	593	592	595
Small Demand	446	441	442	454	440	440	438	439	437	435	456	456	455
Large	56	57	57	56	56	56	56	56	57	57	56	56	55
Street Lighting (Agencies)	184	142	286	155	287	287	142	142	143	143	179	171	168
Sub-Total	1,214	1,238	1,358	1,238	1,358	1,358	1,220	1,213	1,213	1,212	1,284	1,275	1,279
Total	45,949	46,438	46,314	46,064	46,122	46,084	45,854	45,806	45,806	45,688	45,507	45,602	45,634
U.S. Navy	1	1	1	1	1	1	1	1	1	1	1	1	1
Grand Total	45,950	46,439	46,315	46,065	46,123	46,085	45,855	45,807	45,807	45,689	45,508	45,603	45,635

GUAM POWER AUTHORITY
ACCRUED REVENUE
JANUARY 2009

RATE	NUMBER OF CUSTOMERS	KWH SALES	TOTAL REVENUE		BASE RATE REVENUE		AVERAGE PER CUSTOMER		NON-FUEL		OIL	
			AMOUNT	C/KWH	FUEL ADJ.	C/KWH	REVENUE	C/KWH	AMOUNT	C/KWH	AMOUNT	C/KWH
R Month	39,838	37,358,168	8,886,867	23.7883	0	23.7883	938	223.08	17,1050	2,496,752	17,1050	6,390,115
G Small Gen. Non Demand	4,283,435	1,274,971	1,274,971	29.7652	0	29.7652	1,384	412.08	12,6602	542,289	17,1050	732,682
J Small Gen. Demand	1,509	17,163,734	4,620,652	26.9210	0	26.9210	10,939	2,944.97	9,8160	1,684,795	17,1050	2,935,857
P Large General	167	27,440,371	7,003,631	25.6231	0	25.6231	164,314	41,937.91	8,4181	2,309,956	17,1050	4,693,675
H Private St. Lights	556	51,370	27,086	52.1189	0	52.1189	93	48.72	35,0139	18,197	17,1050	8,889
Sub-Total	45,224	86,297,678	21,813,208	25.2767	0	25.2767	1,908	482.34	8,1717	7,051,990	17,1050	14,761,218
Government Service:												
S Small Non Demand	574	1,192,198	294,886	24.7346	0	24.7346	2,077	513.74	7,6296	90,960	17,1050	203,925
K Small Demand	441	8,225,618	2,177,689	26.4736	0	26.4736	18,653	4,938.03	9,3686	770,643	17,1050	1,407,026
L Large	57	6,520,492	1,630,849	25.0111	0	25.0111	114,395	28,611.38	7,9081	515,519	17,1050	1,115,330
F Street Lighting (Agencies)	142	775,288	407,700	52.5869	0	52.5869	5,460	2,871.12	35,4819	275,087	17,1050	132,613
Sub-Total	1,214	16,713,796	4,511,104	26.9903	0	26.9903	13,768	3,715.90	8,8853	1,832,209	17,1050	2,856,895
U.S. Navy	46,438	103,011,474	26,324,311	25.5547	0	25.5547	2,218	568.87	8,4497	8,704,199	17,1050	17,620,113
	1	30,691,006	7,852,101	25.5844	0	25.5844			5,8171	1,785,317	19,7873	6,066,783
TOTAL	46,439	133,702,480	34,176,412	25.5615	0	25.5615	2,879	735.94	7,8454	10,489,516	17,7161	23,686,896
Four Month Endings January 2009												
R Residential	39,343	155,168,314	38,019,628	24.5022	0	24.5022	3,944	966.35	6,5622	10,182,491	17,9400	27,837,137
G Small Gen. Non Demand	3,069	17,367,666	5,143,688	29.6165	0	29.6165	5,660	1,676.20	11,6858	2,029,556	17,9306	3,114,132
J Small Gen. Demand	1,551	70,783,389	19,782,896	27.9200	0	27.9200	45,640	12,742.59	9,9766	7,061,800	17,9433	12,700,896
P Large General	169	112,611,323	29,713,201	26.3856	0	26.3856	666,339	175,817.76	8,4281	9,490,957	17,9576	20,222,245
H Private St. Lights	550	204,108	108,187	52.0247	0	52.0247	371	193.07	34,0904	69,581	17,9343	36,605
Sub-Total	44,682	356,134,800	92,745,399	26.0422	0	26.0422	7,970	2,075.68	8,0965	28,834,384	17,9457	63,911,015
Government Service:												
S Small Non Demand	580	4,483,873	1,288,378	28.7336	0	28.7336	7,725	2,219.75	10,8076	484,599	17,9260	803,779
K Small Demand	446	33,994,452	9,540,301	28.0643	0	28.0643	76,221	21,390.81	10,1292	3,443,369	17,9351	6,096,932
L Large	56	27,251,446	7,226,145	26.5166	0	26.5166	485,189	128,655.41	8,5612	2,333,058	17,9553	4,893,088
F Street Lighting (Agencies)	184	3,131,619	1,581,396	53.6909	0	53.6909	16,997	9,125.62	35,7475	1,119,475	17,9435	561,921
Sub-Total	1,267	68,861,390	19,736,221	28.6608	0	28.6608	54,357	15,579.18	10,7179	7,380,501	17,9429	12,355,720
U.S. Navy	1	119,629,318	33,603,364	28.0896	0	28.0896			6,1427	7,348,463	21,9469	26,254,801
TOTAL	45,950	544,625,508	146,084,984	26.8230	0	26.8230	11,853	3,179.23	7,9888	43,563,348	18,8242	102,521,636
Twelve Months Ending January 2009												
R Residential	39,343	466,979,360	106,643,291	23.2651	0	23.2651	11,869	2,761.41	6,2442	29,159,066	17,0209	79,484,226
G Small Gen. Non Demand	3,069	53,166,302	14,957,339	28.1331	0	28.1331	17,326	4,874.21	11,1206	5,912,401	17,0125	9,044,938
J Small Gen. Demand	1,551	212,275,556	56,361,657	26.5512	0	26.5512	136,871	36,340.87	9,5232	20,215,526	17,0279	36,146,132
P Large General	169	344,443,520	85,743,673	24.8934	0	24.8934	2,038,127	507,359.01	8,0314	27,663,476	16,8620	58,080,198
H Private St. Lights	550	610,849	288,136	47.1697	0	47.1697	1,111	523.88	30,3135	185,170	16,8562	102,966
Sub-Total	44,662	1,077,475,587	265,994,097	24.6868	0	24.6868	24,114	5,953.05	7,7158	83,135,638	16,9710	182,858,459
Government Service:												
S Small Non Demand	580	12,606,042	3,606,517	28.6094	0	28.6094	21,719	6,213.67	11,5363	1,454,276	17,0731	2,157,241
K Small Demand	446	105,053,408	27,454,677	26.1340	0	26.1340	235,546	61,557.57	9,1212	9,582,144	17,0128	17,872,533
L Large	56	80,266,616	20,300,182	25.2809	0	25.2809	1,429,078	361,427.57	8,3866	6,731,610	16,9044	13,568,572
F Street Lighting (Agencies)	184	9,472,816	5,022,873	53.0241	0	53.0241	51,413	27,261.18	36,1847	3,427,709	16,8394	1,595,164
Sub-Total	1,267	207,398,882	56,384,249	27.1864	0	27.1864	163,714	44,508.02	10,2198	21,195,378	16,9666	35,188,511
U.S. Navy	45,949	1,284,874,469	322,378,346	25.0903	0	25.0903	27,963	50,461	8,1200	104,331,376	16,9703	218,046,970
	1	346,785,286	80,250,756	23.1413	0	23.1413			6,1102	21,189,209	17,0312	59,061,547
TOTAL	45,950	1,631,659,755	402,629,102	24.6760	0	24.6760	35,510	8,762.36	7,6928	125,520,584	16,9832	277,108,517

ARLAG95

GUAM POWER AUTHORITY
ACCOUNTS RECEIVABLE TRADE
A/R LAG REPORT

Meter#	RESIDENTIAL			COMMERCIAL			GOVERNMENT					
	1	2	3	4	5	6	7	8	9			
	Revenues Moving	Average Annual	Outstanding	12 Months Moving	Average Annual	Outstanding	12 Months Moving	Average Annual	Outstanding			
	12 Months	Daily Rev	A/R	3/2	Month.	6/5	Month.	6/5	Month.	A/R	9/8	
OCT-04	64,511,345	176,743	12,307,791	92,385,543	253,111	15,985,981	34,346,476	63.16	OCT-04	94,100	9,581,901	101.83
NOV-04	64,299,103	176,162	12,442,697	92,412,059	253,184	16,161,204	34,411,360	63.83	NOV-04	94,278	9,769,352	103.62
DEC-04	64,855,988	177,688	12,560,255	92,425,966	253,222	16,313,694	34,663,453	64.43	DEC-04	94,968	10,575,446	111.36
JAN-05	64,683,275	177,242	12,508,466	92,384,355	253,108	15,733,833	34,548,971	70.88	JAN-05	94,655	10,277,963	108.58
FEB-05	64,307,555	176,185	10,963,206	92,271,350	252,799	15,723,598	34,506,397	62.20	FEB-05	94,538	10,424,161	110.26
MAR-05	63,640,929	174,359	9,002,437	91,797,115	251,499	17,539,247	34,354,327	68.74	MAR-05	94,121	9,124,428	96.94
APR-05	64,029,057	175,422	9,481,838	92,298,571	252,873	18,405,920	35,532,512	72.79	APR-05	97,349	9,688,304	99.52
MAY-05	64,176,261	175,825	9,162,134	92,821,866	254,306	17,824,142	35,640,213	70.09	MAY-05	97,644	10,509,986	107.64
JUN-05	64,977,700	178,021	9,721,242	95,100,377	250,549	15,648,682	36,023,865	60.78	JUN-05	98,696	10,816,209	109.50
AUG-05	66,653,034	182,611	9,750,130	96,843,510	265,325	16,671,224	36,439,190	60.24	AUG-05	99,833	10,998,799	110.17
SEP-05	67,585,531	185,166	9,551,879	98,171,540	268,963	17,158,929	37,024,231	63.80	SEP-05	101,436	11,747,467	115.81
OCT-05	69,195,938	189,578	10,581,527	100,025,409	274,042	17,272,671	37,821,037	63.03	OCT-05	103,619	12,353,824	119.22
NOV-05	70,530,002	193,233	10,566,476	101,643,459	278,475	17,204,198	38,985,331	61.78	NOV-05	106,809	12,679,501	116.71
DEC-05	70,977,399	194,459	13,244,509	103,285,048	282,973	17,208,821	39,558,198	66.51	DEC-05	108,379	12,207,749	112.64
JAN-06	73,388,963	201,066	13,923,389	104,913,082	287,433	16,208,621	41,320,361	56.39	JAN-06	113,206	12,283,389	109.07
FEB-06	74,101,583	203,018	13,607,514	106,217,388	290,993	16,086,911	41,911,423	55.28	FEB-06	114,826	11,496,602	101.55
MAR-06	74,737,242	204,760	11,649,142	106,217,388	290,993	16,086,911	42,626,349	53.04	MAR-06	116,785	10,937,660	103.66
APR-06	76,667,785	208,583	10,990,352	109,332,728	299,542	17,021,228	43,061,581	56.82	APR-06	117,977	11,082,932	93.66
MAY-06	78,486,321	214,927	11,615,891	111,451,668	305,457	16,451,124	44,059,130	53.97	MAY-06	120,710	11,858,634	98.24
JUN-06	79,492,900	217,789	12,463,785	111,451,668	305,457	16,451,124	44,701,553	57.87	JUN-06	122,470	11,715,671	97.19
AUG-06	79,562,563	216,513	11,314,452	113,992,641	321,267	17,935,691	44,853,152	52.20	AUG-06	122,885	12,679,501	103.53
SEP-06	78,978,607	217,980	13,168,759	113,992,641	321,267	17,935,691	44,853,152	60.86	SEP-06	122,885	13,842,531	112.65
OCT-06	78,474,728	216,380	12,610,229	113,992,641	321,267	17,935,691	44,853,152	58.20	OCT-06	123,224	10,320,508	85.98
NOV-06	79,037,054	216,597	13,118,907	113,992,641	321,267	17,935,691	44,853,152	60.42	NOV-06	123,273	12,326,711	100.03
DEC-06	79,058,009	215,032	12,852,103	114,038,589	312,434	18,478,427	44,994,756	58.84	DEC-06	121,964	11,895,434	96.50
JAN-07	80,130,684	219,646	12,478,940	114,038,589	312,434	18,478,427	44,994,756	57.01	JAN-07	121,964	12,629,305	104.39
FEB-07	81,356,354	222,894	11,952,594	116,042,691	317,925	17,257,635	44,576,105	54.28	FEB-07	122,126	12,629,652	103.41
MAR-07	81,309,102	222,894	12,284,014	116,042,691	317,925	17,257,635	45,417,773	55.24	MAR-07	124,432	12,512,455	100.56
APR-07	81,356,354	222,894	12,731,905	117,819,587	322,793	18,321,522	45,581,580	61.17	APR-07	124,881	10,917,715	87.42
MAY-07	82,597,667	226,295	13,387,940	118,100,917	326,304	19,349,817	45,351,574	59.30	MAY-07	124,251	14,175,387	114.09
JUN-07	83,770,710	229,509	13,446,483	120,278,187	329,529	19,265,572	45,842,740	58.46	JUN-07	125,997	11,908,320	94.81
AUG-07	85,135,121	233,247	13,368,005	120,989,800	331,966	19,236,324	46,837,144	58.03	AUG-07	125,981	11,783,912	93.83
SEP-07	85,664,224	234,697	13,864,299	122,482,233	335,995	19,444,974	46,126,329	59.45	SEP-07	128,327	12,101,278	95.76
OCT-07	87,304,437	240,357	12,817,694	123,484,472	338,314	18,444,974	46,837,144	54.52	OCT-07	128,327	12,461,113	97.10
NOV-07	87,962,123	240,982	13,638,971	123,057,164	342,622	19,845,639	46,492,481	57.92	NOV-07	128,731	11,086,806	87.06
DEC-07	88,188,767	242,353	13,006,718	126,112,985	345,515	19,628,251	46,986,676	56.81	DEC-07	128,731	9,299,329	72.24
JAN-08	90,132,976	246,940	13,419,261	126,112,985	345,515	19,628,251	47,476,306	56.78	JAN-08	131,335	10,068,847	77.42
FEB-08	91,502,519	250,692	13,894,900	127,714,236	348,902	19,868,205	47,937,438	54.50	FEB-08	132,343	10,146,490	81.84
MAR-08	92,957,479	254,678	13,694,900	129,323,896	354,312	19,310,843	48,306,014	55.69	MAR-08	133,940	9,798,028	74.04
APR-08	95,692,453	262,171	9,334,134	131,041,990	367,103	13,456,581	48,988,256	35.87	APR-08	136,239	10,662,442	79.61
MAY-08	97,971,449	269,924	9,637,933	136,668,365	374,434	13,432,046	49,749,253	35.87	MAY-08	138,248	9,473,857	69.51
JUN-08	98,363,392	269,924	9,637,933	142,328,836	383,195	13,971,167	50,460,340	36.46	JUN-08	138,248	9,149,566	66.18
AUG-08	99,404,029	272,340	10,093,495	144,616,842	386,942	13,869,220	51,286,007	35.87	AUG-08	142,767	9,944,565	70.78
SEP-08	101,550,083	278,219	10,254,116	147,210,355	403,316	14,594,785	52,109,784	36.66	SEP-08	145,725	5,641,614	41.49
OCT-08	103,369,531	283,177	10,285,585	150,077,707	411,172	14,801,136	53,169,420	36.00	OCT-08	150,035	5,139,940	35.27
NOV-08	106,196,667	290,950	11,815,512	154,095,336	422,152	17,002,810	54,762,887	40.28	NOV-08	150,035	5,764,028	38.42
DEC-08	107,647,923	294,926	9,909,094	155,734,079	426,669	14,259,427	55,563,288	33.42	DEC-08	153,342	6,461,355	44.59
JAN-09	108,643,291	297,653	10,131,673	157,350,805	431,098	14,579,725	56,384,249	33.82	JAN-09	154,477	7,547,946	46.86

RATIO OF CASH COLLECTIONS TO REVENUES (W/out NAVY) RATIO OF CASH COLLECTIONS TO REVENUES (WINAVY)

	Revenue	Collected	Current Month	3-Month Moving Total	12-Month Moving Total	Revenue	Collected	Current Month	3-Month Moving Total	12-Month Moving Total
FY 84	60,868,959	35,437,860			101.7					
FY 85	63,535,771	64,644,307			100.1					
FY 86	52,857,474	52,898,185			98.6					
FY 87	52,760,600	52,035,730			99.2					
FY 88	54,212,530	53,793,491			99.5					
FY 89	60,144,708	59,834,532			98.2					
FY 90	66,637,662	65,407,484			96.7					
FY 91	75,171,479	72,698,168			96.6					
FY 92	88,921,913	87,673,587			99.9					
FY 93	102,236,162	102,098,051			96.6					
FY 94	113,351,192	109,508,852			100.2					
FY 95	124,480,754	124,702,727			95.1					
FY 96	145,526,020	138,433,377			96.9					
FY 97	160,766,774	155,838,082			97.3					
FY 98	147,911,949	143,919,693			92.7					
FY 99	161,284,017	149,567,609			88.7					
FY 00	184,520,202	163,697,308			97.0					
FY 01	199,420,854	183,362,986			97.6					
FY 02	170,724,641	166,616,654			98.4					
FY 03	158,972,598	156,486,387			98.3					
FY 04	192,634,448	189,360,072			100.2					
FY 05	205,188,514	205,662,471			99.8					
FY 06	238,102,963	237,705,998			99.7					
FY 07	254,466,696	253,588,385			117.6					
OCT 2007	22,466,806	26,411,078	117.6	106.0	101.1	27,615,478	29,748,122	107.7	100.48	100.52
NOV 2007	22,683,163	23,152,166	102.1	106.7	101.5	27,491,277	27,840,988	101.5	101.85	101.07
DEC 2007	23,605,920	22,328,320	94.6	104.6	101.1	29,022,360	28,551,721	98.4	102.48	100.30
	68,755,889	71,891,565				84,099,115	86,190,631			
JAN 2008	23,297,616	23,375,354	100.3	98.9	101.5	28,893,058	28,786,035	99.6	99.79	100.68
FEB 2008	21,356,469	24,302,629	113.8	102.6	101.5	26,003,201	30,391,657	116.9	104.52	101.08
Mar 2008	25,552,287	22,555,808	88.3	100.0	100.0	30,411,945	31,176,848	102.5	109.13	100.64
	70,208,372	70,233,791				85,308,204	90,336,539			
Apr 2008	25,947,382	23,756,922	91.6	96.9	100.1	32,519,100	26,676,534	82.0	99.23	99.81
May 2008	27,680,420	21,477,369	77.6	85.6	97.8	33,365,107	34,702,121	104.0	96.12	100.25
Jun 2008	28,313,920	27,116,079	95.8	88.3	98.0	33,718,938	33,726,257	100.2	95.53	100.76
	81,941,722	72,350,370				99,603,145	95,154,913			
Jul 2008	27,053,198	29,170,517	107.8	93.6	98.6	33,093,962	35,846,327	108.3	104.14	101.03
Aug 2008	27,356,992	27,194,710	99.4	100.9	98.5	34,133,262	34,257,539	100.4	102.91	101.24
Sep 2008	26,624,058	27,836,280	104.9	104.0	98.9	33,298,604	35,155,413	105.6	104.71	102.00
FY 2008 TOTAL	81,044,249	84,303,507				100,525,828	105,259,279			
	301,950,231	298,779,233				369,496,292	376,891,562			
OCT 2008	28,716,700	27,899,641	97.2	100.4	97.4	37,672,797	34,381,767	91.3	98.8	100.52
NOV 2008	30,348,330	25,476,016	83.9	94.9	95.8	36,972,573	32,989,576	84.6	93.2	98.86
DEC 2008	27,092,279	33,326,326	123.0	100.6	98.2	35,263,202	37,753,391	107.1	93.9	99.62
	66,167,309	66,695,984				111,908,572	105,094,734			
JAN 2009	26,324,311	27,515,551	104.5	103.0	98.6	34,176,412	38,183,437	111.7	100.4	100.65

3/2/2009
317Jan09

FUEL INFORMATION
FISCAL YEAR 2009

	January 2009		YEAR-TO-DATE		MOVING 12 MONTHS	
	BARRELS	AMOUNT	BARRELS	AMOUNT	BARREL S	AMOUNT
FUEL FURNISHED:						
NAVY:						
Diesel	0	0	0	0	0	0
Low Sulfur	0	0	0	0	0	0
	0	0	0	0	0	0
GPA:						
RFO	182,913	11,024,181	705,021	61,884,975	2,008,259	171,687,116
Diesel	11,951	1,857,210	19,017	3,155,894	77,764	11,059,505
Low Sulfur	37,666	4,164,115	216,435	24,963,499	725,588	68,891,680
Deferred Fuel Costs	0	(2,380,079)	0	(16,828,980)	0	(6,781,668)
Fuel Adjustments	0	0	0	105,062	0	48,010
Fuel Handling Costs	0	9,081,097	0	29,241,185	0	25,394,674
	232,531	23,746,525	940,474	102,521,636	2,811,612	270,299,316
IWPS:						
GPA RFO	182,913	11,024,181	705,021	61,884,975	2,008,259	171,687,116
Diesel	11,951	1,857,210	19,017	3,155,894	77,764	11,059,505
Low Sulfur	37,666	4,164,115	216,435	24,963,499	725,588	68,891,680
Deferred Fuel Costs	0	(2,380,079)	0	(16,828,980)	0	(6,781,668)
Fuel Variance	0	0	0	105,062	0	48,010
Fuel Handling Costs	0	9,081,097	0	29,241,185	0	25,394,674
	232,531	23,746,525	940,474	102,521,636	2,811,612	270,299,316
AVERAGE COST/Bbl.						
GPA RFO		\$60.270		\$87.778		\$85.491
Diesel		\$155.401		\$165.947		\$142.219
Low Sulfur		\$110.553		\$115.339		\$94.946
AS BURNED						
Piti:						
RFO	0	0	0	0	0	0
Low Sulfur	0	0	0	0	0	0
Diesel	0	0	0	0	0	0
	0	0	0	0	0	0
Tanguisson I						
RFO	6,027	523,503	39,631	4,168,213	183,868	16,320,607
Diesel	7	866	78	14,681	240	41,624
	6,034	524,368	39,708	4,182,894	184,108	16,362,231
Tanguisson II						
RFO	19,029	1,652,871	51,753	5,071,401	148,246	12,799,446
Diesel	22	2,734	77	13,242	161	26,181
	19,051	1,655,605	51,831	5,084,643	148,407	12,825,626
Cabras 1 & 2						
RFO	58,866	3,203,149	233,632	19,890,026	581,869	49,603,432
Low Sulfur	11,012	1,217,405	76,801	8,898,825	250,245	23,800,375
Diesel	392	80,863	644	132,655	3,171	530,497
	70,270	4,501,417	311,077	28,921,507	835,285	73,934,304
Cabras 3 & 4						
RFO	42,961	2,331,384	169,200	14,348,208	465,338	39,100,375
Low Sulfur	12,075	1,334,933	59,736	6,876,071	210,361	20,157,285
Diesel	0	0	0	0	25	3,752
	55,036	3,666,317	228,936	21,224,279	675,724	59,261,412
MEC (Piti Units 8&9)						
RFO	58,971	3,638,292	220,101	19,434,836	628,939	53,863,257
Low Sulfur	11,639	1,286,761	70,602	8,160,894	255,687	23,906,311
Diesel	4	227	13	814	20	1,020
	70,614	4,925,280	290,716	27,596,544	884,646	77,770,588
Diesel & CT's - GPA:						
MDI Dsl	147	30,132	294	60,010	3,529	529,535
Dededo	110	6,909	157	9,889	157	9,889
Dededo CT #1	1,966	244,335	2,123	262,224	3,950	465,365
Dededo CT #2	0	0	0	0	0	0
Macheche CT	594	74,101	683	85,168	2,405	299,982
Yigo CT	0	0	58	4,045	83	5,842
Talofof 10 MW	74	15,122	114	23,188	1,463	251,540
Tenjo	4,395	829,430	9,475	1,788,027	39,666	5,669,763
TEMES (IPP)	4,228	571,616	5,247	757,427	22,647	3,205,568
PUAG Generators	11	877	55	4,525	247	18,946
	11,528	1,772,520	18,206	2,994,502	74,147	10,456,431
Diesel-USN:						
Orote	0	0	0	0	0	0
Marbo CT	0	0	0	0	0	0
	0	0	0	0	0	0
Deferred Fuel Costs	0	(2,380,079)		(16,828,980)		(6,781,668)
Adjustment		0		105,062		48,010
Fuel Handling Costs	0	9,081,097		29,241,185		25,394,674
TOTAL	232,530	23,746,525	940,474	102,521,636	2,802,316	269,271,607

(1)

0

	ENERGY ACCOUNT						FOR INTERNAL USE ONLY			
	FISCAL YEAR 2009 & 2008									
	January 2009		January 2008		Y.T.D 2009			Y.T.D 2008		MOVING TWELVE MONTHS
	31	31	123	123	123	123	123	123	367	
	252	255	262	262	265	262	265	265	262	
	01/14/09	01/04/08	10/29/08	10/29/08	12/05/07	10/29/08	12/05/07	10/29/08	10/29/08	
	KWH	%	KWH	%	KWH	%	KWH	%	KWH	%
Gross Generation	41,278,800		47,136,000		183,453,100		231,170,000		496,679,080	
Number of days in period	22,998,691		19,573,046		89,641,660		86,669,943		264,882,719	
Peak demand	19,716,735		21,120,785		87,892,595		64,123,550		254,730,171	
Date	26,360,700		23,335,100		99,927,200		104,815,600		306,357,900	
	25,282,000		18,549,900		109,984,900		46,155,200		326,736,600	
Energy Account:	1,974,071		2,399,961		2,421,587		14,899,044		9,431,174	
Kilowatt hours GPA:	8,944,200		9,936,800		24,393,200		32,442,300		74,467,800	
Cabras 1 & 2	2,855,000		9,989,200		19,289,100		38,744,300		92,227,600	
Cabras No. 3					181,856		0		2,275,322	
Cabras No. 4					24,900		24,500		24,900	
MEC (ENRON) Piti 8 (IPP)					741,463		1,953,275		1,324,800	
MEC (ENRON) Piti 9 (IPP)					0		0		0	
TEMES Piti 7 (IPP)					320,400		3,380,400		1,119,600	
Tanguisson 2					0		0		0	
Tanguisson 1					5,931,360		9,658,080		24,571,080	
Diesels & CT's:					70,560		0		905,850	
MDI 10MW					0		0		0	
Dededo Diesel					0		0		0	
Dededo CT #1					971,175		0		0	
Dededo CT #2					0		0		0	
Macheche CT					1,274,400		3,380,400		1,119,600	
Yigo CT (Leased)					0		0		0	
Tenjo					3,475,440		5,931,360		24,571,080	
Talofofo 10 MW					46,080		70,560		905,850	
Orote					0		0		0	
Marbo					0		0		0	
Ratio to last year	153,249,215	97.14	157,761,807	103.05	624,253,881	98.46	634,036,192	101.83	1,855,734,596	98.50
Station use	8,093,764		8,555,007		33,343,984		35,098,300		99,461,536	
Ratio to gross generation	145,155,451	5.28	149,206,800	5.42	590,909,897	5.34	598,937,892	5.54	1,756,273,060	5.36
Net send out		97.28		103.06		98.66		101.87		98.76
Ratio to last year	30,691,006	105.18	29,180,475	108.67	119,629,318	104.38	114,609,894	104.26	346,785,286	103.53
KWH deliveries:	114,464,445	95.37	120,026,325	101.78	471,280,579	97.31	484,327,998	101.32	1,409,487,774	97.65
Sales to Navy (@34.5kv)										
Ratio to last year	114,464,445		120,026,325		471,280,579		484,327,998		1,409,487,774	
GPA-metered										
Ratio to last year										
Power factor adj.										
Adjusted										
GPA KWH Accountability:										
Sales to civilian customers-										
accrual basis										
Ratio to last year	103,011,474	93.89	109,719,025	102.59	424,996,190	97.67	435,146,801	100.09	1,285,882,426	98.56
GPA use-KWH	259,617		259,582		1,020,574		1,007,957		2,975,919	
Unaccounted For	11,193,354		10,047,718		45,263,815		48,173,240		120,629,429	
Ratio to deliveries		9.78		8.37		9.60		9.95		8.56
Ratio to Gross Generation		7.30		6.37		7.25		7.60		6.50
Ratio to Net Send Out		7.71		6.73		7.66		8.04		6.87

SALES, DELIVERIES AND GROSS GENERATION
 KWH (000's)

FOR INTERNAL USE ONLY

PERIODS	GPA SALES (EXCLUDES NAVY)			LOSSES			DELIVERIES TO GPA			DELIVERIES TO NAVY			GROSS GENERATION		
	MWH MONTHLY	MOVING 12 MONTHS	%	MWH MONTHLY	MOVING 12 MONTHS	%	MWH MONTHLY	MOVING 12 MONTHS	%	MWH MONTHLY	MOVING 12 MONTHS	%	MWH MONTHLY	MOVING 12 MONTHS	%
FY 1975	451,838	627	12.49	516,337	516,337	6.09	419,791	419,791	0.96	989,321	989,321	4.92	989,321	989,321	4.92
FY 1976	436,123	-3.48	8.44	476,340	417,277	-7.75	417,277	417,277	-0.60	999,321	999,321	-3.71	999,321	999,321	-3.71
FY 1977	419,193	7.89	14.88	491,039	491,039	3.09	428,661	428,661	1.29	1,016,374	1,016,374	9.38	1,016,374	1,016,374	9.38
FY 1978	461,386	6.22	11.89	529,619	529,619	7.86	438,538	438,538	3.76	1,111,774	1,111,774	3.30	1,111,774	1,111,774	3.30
FY 1979	490,099	6.22	10.71	556,943	556,943	5.16	404,860	404,860	-0.82	1,075,042	1,075,042	-2.17	1,075,042	1,075,042	-2.17
FY 1980	474,074	-3.27	10.71	531,515	531,515	-4.57	401,542	401,542	-0.82	1,051,715	1,051,715	-3.32	1,051,715	1,051,715	-3.32
FY 1981	452,802	-4.49	10.94	509,439	509,439	-4.15	398,005	398,005	-0.88	1,016,790	1,016,790	-4.80	1,016,790	1,016,790	-4.80
FY 1982	435,968	-3.72	10.11	486,128	486,128	-4.58	369,244	369,244	-2.23	967,961	967,961	-0.66	967,961	967,961	-0.66
FY 1983 (12 mos.)	439,736	0.86	10.14	490,604	490,604	0.92	381,569	381,569	-0.70	961,536	961,536	0.39	961,536	961,536	0.39
FY 1984	415,443	-5.87	10.97	480,108	480,108	1.73	358,623	358,623	-0.74	965,280	965,280	3.84	965,280	965,280	3.84
FY 1985	463,451	12.49	12.84	532,969	532,969	6.78	368,616	368,616	-0.47	1,033,332	1,033,332	4.46	1,033,332	1,033,332	4.46
FY 1986	507,965	9.47	9.96	526,766	526,766	1.16	366,868	366,868	-0.47	1,056,477	1,056,477	1.10	1,056,477	1,056,477	1.10
FY 1987	566,353	11.49	6.89	609,416	609,416	6.59	377,137	377,137	2.80	1,114,613	1,114,613	5.30	1,114,613	1,114,613	5.30
FY 1988	628,729	11.01	6.77	675,477	675,477	10.94	407,601	407,601	5.82	1,220,962	1,220,962	9.54	1,220,962	1,220,962	9.54
FY 1989	701,672	11.60	6.36	750,306	750,306	11.11	422,010	422,010	3.53	1,307,779	1,307,779	7.11	1,307,779	1,307,779	7.11
FY 1990	761,276	8.49	7.43	823,698	823,698	9.75	404,676	404,676	-0.08	1,467,686	1,467,686	2.24	1,467,686	1,467,686	2.24
FY 1991	862,396	13.28	6.40	923,835	923,835	12.16	464,676	464,676	5.54	1,500,598	1,500,598	7.54	1,500,598	1,500,598	7.54
FY 1992	928,219	7.63	4.63	974,974	974,974	5.54	382,817	382,817	-0.40	1,613,156	1,613,156	-2.96	1,613,156	1,613,156	-2.96
FY 1993	1,005,224	8.30	8.33	1,097,713	1,097,713	12.59	427,501	427,501	0.43	1,705,915	1,705,915	6.18	1,705,915	1,705,915	6.18
FY 1994	1,149,143	14.32	6.94	1,237,071	1,237,071	12.70	429,334	429,334	0.43	1,866,560	1,866,560	4.16	1,866,560	1,866,560	4.16
FY 1995	1,162,697	1.62	10.13	1,252,531	1,252,531	1.25	364,814	364,814	-2.68	1,705,915	1,705,915	6.03	1,705,915	1,705,915	6.03
FY 1996	1,260,677	12.60	8.43	1,370,469	1,370,469	9.42	366,529	366,529	0.75	1,767,517	1,767,517	1.05	1,767,517	1,767,517	1.05
FY 1997	1,273,342	1.27	10.11	1,370,469	1,370,469	0.00	330,629	330,629	-0.42	1,934,806	1,934,806	-6.68	1,934,806	1,934,806	-6.68
FY 1998	1,262,021	-0.85	8.4	1,372,552	1,372,552	4.16	336,490	336,490	-1.91	1,965,838	1,965,838	10.00	1,965,838	1,965,838	10.00
FY 1999	1,404,905	10.00	6.82	1,509,464	1,509,464	7.49	330,629	330,629	-0.42	1,862,318	1,862,318	1.67	1,862,318	1,862,318	1.67
FY 2000	1,429,779	1.79	6.15	1,527,941	1,527,941	1.22	334,194	334,194	0.67	1,825,511	1,825,511	6.03	1,825,511	1,825,511	6.03
FY 2001	1,429,779	0.00	7.83	1,413,570	1,413,570	-7.49	316,965	316,965	-5.15	1,688,928	1,688,928	10.00	1,688,928	1,688,928	10.00
FY 2002	1,270,693	-10.86	10.11	1,318,886	1,318,886	7.26	280,418	280,418	-6.48	1,862,318	1,862,318	1.67	1,862,318	1,862,318	1.67
FY 2003	1,166,308	-8.21	11.02	1,272,557	1,272,557	12.33	288,457	288,457	-6.48	1,862,318	1,862,318	1.67	1,862,318	1,862,318	1.67
FY 2004	1,300,393	11.49	6.89	1,472,557	1,472,557	12.33	288,457	288,457	-6.48	1,862,318	1,862,318	1.67	1,862,318	1,862,318	1.67
FY 2005	1,314,088	1.053	10.00%	1,463,935	1,463,935	8.36%	327,100	327,100	13.40	1,862,318	1,862,318	1.67	1,862,318	1,862,318	1.67
October 2005	110,496	1.66	9.73%	128,835	128,835	8.13%	29,056	29,056	-0.94	160,655	160,655	1.46	160,655	160,655	1.46
November 2005	107,233	-2.93	12.07%	128,835	128,835	8.13%	29,056	29,056	-0.94	160,655	160,655	1.46	160,655	160,655	1.46
December 2005	125,401	1.05	9.13%	126,173	126,173	7.63%	30,208	30,208	-1.08	159,632	159,632	1.29	159,632	159,632	1.29
January 2006	105,716	-1.11	9.66%	126,173	126,173	7.63%	30,208	30,208	-1.08	159,632	159,632	1.29	159,632	159,632	1.29
February 2006	94,122	-1.35	9.44%	108,022	108,022	4.62%	26,575	26,575	-1.19	157,442	157,442	1.05	157,442	157,442	1.05
March 2006	107,436	1.32	9.83%	108,022	108,022	4.62%	26,575	26,575	-1.19	157,442	157,442	1.05	157,442	157,442	1.05
April 2006	115,116	7.16%	7.74%	123,256	123,256	7.96%	28,742	28,742	-0.33	143,131	143,131	1.89	143,131	143,131	1.89
May 2006	117,869	2.35	8.87%	121,129	121,129	7.69%	28,742	28,742	-0.33	143,131	143,131	1.89	143,131	143,131	1.89
June 2006	112,158	-4.05	8.87%	128,256	128,256	10.61%	30,757	30,757	0.18	156,560	156,560	2.01	156,560	156,560	2.01
July 2006	113,630	1.32	8.95%	124,827	124,827	7.03%	29,513	29,513	-0.06	162,723	162,723	1.93	162,723	162,723	1.93
August 2006	106,875	-6.07	8.48%	117,612	117,612	6.88%	27,676	27,676	-6.69	153,565	153,565	0.33	153,565	153,565	0.33
September 2006	109,086	2.13	9.34%	123,668	123,668	7.56%	28,074	28,074	-0.15	160,333	160,333	0.73	160,333	160,333	0.73
October 2006	109,161	0.68	9.08%	117,262	117,262	4.56%	28,217	28,217	-0.53	154,586	154,586	0.41	154,586	154,586	0.41
November 2006	105,992	-2.93	8.95%	119,369	119,369	7.24%	27,148	27,148	-0.38	155,351	155,351	0.18	155,351	155,351	0.18
December 2006	112,671	6.31	9.66%	123,413	123,413	7.40%	27,066	27,066	-0.78	159,990	159,990	-0.32	159,990	159,990	-0.32
January 2007	106,544	-3.84	9.44%	117,924	117,924	7.85%	26,852	26,852	-1.03	153,094	153,094	-0.76	153,094	153,094	-0.76
February 2007	93,108	-12.11	9.38%	106,762	106,762	4.45%	24,473	24,473	-1.46	138,296	138,296	-1.37	138,296	138,296	-1.37
March 2007	105,073	1.32	9.03%	115,089	115,089	7.33%	26,581	26,581	-1.98	150,158	150,158	-1.94	150,158	150,158	-1.94
April 2007	109,824	4.46%	9.03%	121,710	121,710	7.24%	28,038	28,038	-1.72	158,180	158,180	-1.86	158,180	158,180	-1.86
May 2007	111,929	1.92	9.43%	126,449	126,449	7.69%	28,038	28,038	-1.72	163,617	163,617	-1.96	163,617	163,617	-1.96
June 2007	118,263	5.62%	9.73%	126,449	126,449	7.69%	28,038	28,038	-1.72	164,354	164,354	-1.96	164,354	164,354	-1.96
July 2007	116,643	-1.39	9.44%	126,449	126,449	7.69%	28,038	28,038	-1.72	164,354	164,354	-1.96	164,354	164,354	-1.96
August 2007	106,754	-8.64%	9.54%	119,826	119,826	7.64%	29,109	29,109	-0.76	158,428	158,428	-0.83	158,428	158,428	-0.83
September 2007	105,981	-1.57	9.24%	117,614	117,614	7.51%	26,075	26,075	-1.68	152,111	152,111	-1.81	152,111	152,111	-1.81
October 2007	105,865	-1.12	9.69%	120,789	120,789	7.44%	28,816	28,816	-1.06	158,546	158,546	-1.29	158,546	158,546	-1.29
November 2007	107,195	1.24	9.59%	119,210	119,210	7.80%	27,522	27,522	-0.84	155,161	155,161	-1.06	155,161	155,161	-1.06
December 2007	111,358	3.84%	9.74%	124,302	124,302	7.91%	29,092	29,092	-0.59	157,932	157,932	-0.62	157,932	157,932	-0.62
January 2008	103,719	-6.96%	9.68%	120,026	120,026	7.42%	29,180	29,180	-0.30	157,762	157,762	-0.15	157,762	157,762	-0.15
February 2008	101,268	-2.42%	9.34%	110,380	110,380	7.56%	24,270	24,270							

	A	D	E	F	G	H	M	N	O	P
1	STATEMENT OF OPERATIONS									
2										
3										
4										
5		PROJECTIONS	APPROXIMATE	WITH FUEL				WITH FUEL		
6		FY 09	MONTHLY	Jan-09	VARIANCE	YTD (4 MoS)	PROJECTION	YTD (4 MoS)	ACTUAL	VARIANCE
7	KWH SALES-CIVILIAN	1,356,290	111,354	103,011	8,343	456,351	424,995	424,995	31,356	
8	NON FUEL YIELD	\$0.090472	\$0.087455	\$0.084497	\$0.002958	\$0.087365	\$0.085212	\$0.085212	\$0.002153	
9	KWH SALES-NAVY	343,809	27,510	30,691	-3,181	112,851	119,630	119,630	-6,779	
10	NON FUEL YIELD	\$0.062003	\$0.061417	\$0.058171	\$0.003246	\$0.061417	\$0.061427	\$0.061427	-\$0.000010	
11										
12	OPERATING REVENUES:									
13	CIVILIAN SALES	122,706	9,777	8,704	1,073	39,869	36,215	36,215	3,654	
14	OIL	317,422	26,710	23,687	3,023	109,485	102,522	102,522	6,963	
15	NAVY	21,317	1,690	1,785	-95	6,932	7,348	7,348	-416	
16	ALLOWED RATE CHANGE	0								
17	SELF INSURANCE		0	0	0	0	0	0	0	
18	OTHER INCOME	2,491	208	76	132	830	302	302	528	
19	INTEREST	2,700	225	198	27	900	780	780	120	
20		<u>466,636</u>	<u>38,610</u>	<u>34,450</u>	<u>4,160</u>	<u>158,016</u>	<u>147,167</u>	<u>147,167</u>	<u>10,849</u>	
21										
22	OPERATING EXPENSES									
23	PRODUCTION FUEL	317,422	26,710	23,746	2,964	109,485	102,521	102,521	6,964	
24										
25	O & M EXPENSES									
26	OTHER PRODUCTION	22,609	1,984	2,157	-173	5,502	6,949	6,949	-1,447	
27	TRANSMISSION & DISTRIBUTION	11,931	1,044	1,104	-60	2,842	3,184	3,184	-342	
28	ADMINISTRATIVE EXPENSE	26,759	2,430	2,587	-157	7,073	8,709	8,709	-1,636	
29	CUSTOMER ACCOUNTING	3,594	375	498	-123	974	1,273	1,273	-299	
30	SELF INSURANCE		0	0	0	0	0	0	0	
31	TOTAL O & M EXPENSE	<u>64,893</u>	<u>5,833</u>	<u>6,346</u>	<u>-513</u>	<u>16,391</u>	<u>20,115</u>	<u>20,115</u>	<u>-3,724</u>	
32										
33	IPP COSTS	19,377	1,615	1,671	-56	4,844	6,228	6,228	-1,384	
34	SELF INSURANCE EXPENSE	0	0	0	0	0	0	0	0	
35	WHEELING EXPENSE	0	0	0	0	0	0	0	0	
36		401,692	34,158	31,763	2,395	130,720	128,864	128,864	1,856	
37										
38	DEPRECIATION	<u>27,387</u>	<u>2,282</u>	<u>2,300</u>	<u>-18</u>	<u>9,129</u>	<u>9,169</u>	<u>9,169</u>	<u>-40</u>	
39		429,079	36,440	34,063	2,377	139,849	138,033	138,033	1,816	
40										
41	OPERATING INCOME	37,557	2,169	387	1,782	18,167	9,134	9,134	9,033	
42										
43	OTHER EXPENSES									
44	BAD DEBTS RECOVERY			0	0	0	0	0	0	
45	RECOVERY OF TYPHOON LOSSES			0	0	0	0	0	0	
46	DEBT INTEREST	37,788	3,149	3,352	-203	12,596	13,048	13,048	-452	
47	AFUDC	-410	-34	0	-34	-137	-163	-163	26	
48	RETIREMENT BENEFITS	2,200	953	0	953	3,812	954	954	2,858	
49	OTHER	<u>1,514</u>	<u>126</u>	<u>151</u>	<u>-25</u>	<u>505</u>	<u>604</u>	<u>604</u>	<u>-99</u>	
50										
51										
52	NET INCOME BEFORE EXTRAORDINARY	-3,535	-2,025	-3,116	1,091	1,391	-5,309	-5,309	6,700	
53										
54	EXTRAORDINARY LOSS	0	0	0	0	0	0	0	0	
55										
56	NET INCOME	<u>-3,535</u>	<u>-2,025</u>	<u>-3,116</u>	<u>1,091</u>	<u>1,391</u>	<u>-5,309</u>	<u>-5,309</u>	<u>6,700</u>	
57										
58										
59	DEBT SERVICE CALCULATION	ANNUAL PROJ.	PROJ. MO.	CURRENT MO.		WITHOUT IPP	W/ IPP			w/ interest income
60	Operating income	37,557	2,169	387		18,167	9,134	9,134		9,134
61	Less: IPP P & I		1,924	1,924						7,696
62	Less: Interest income	2,700	225	198		900	780	780		264
63	Add: Depreciation	27,387	1,892	1,910		9,129	9,169	9,169		9,169
64	Add: Other non-operating expenses	0	0	0		0	0	0		0
65	Total cash per covenant	<u>62,244</u>	<u>1,913</u>	<u>175</u>		<u>26,396</u>	<u>17,523</u>	<u>9,827</u>		<u>10,343</u>
66										
67	Interest (bonds)	20,072	\$1,673	1,673		6,691	6,691	6,691		6,691
68	Principal	<u>7,374</u>	<u>\$615</u>	<u>615</u>		<u>2458</u>	<u>2458</u>	<u>2458</u>		<u>2458</u>
69	Total debt service	<u>27,446</u>	<u>2287</u>	<u>2,287</u>		<u>9149</u>	<u>9149</u>	<u>9149</u>		<u>9149</u>
70										
71	Debt service coverage	2.27	0.84	0.08		2.89	1.92	1.92		1.13
72	DSC-Bond's requirement	1.30	1.30	1.30		1.30	1.30	1.30		1.30
73	DSC-PUC's requirement	1.75	1.75	1.75		1.75	1.75	1.75		1.75

MONTHLY - JANUARY 2009

YTD THRU 01/31/09

	PROJECTIONS	ACTUAL	VARIANCE	% VARIANCE	PROJECTIONS	ACTUAL	VARIANCE	% VARIANCE
KWH								
Residential	40,875,300	37,358,168	(3,517,132)	-8.60%	169,066,380	155,168,314	(13,898,066)	-8.22%
Small General-Non-Demar	4,613,078	4,283,435	(329,643)	-7.15%	18,945,203	17,367,666	(1,577,537)	-8.33%
Small General-Demand	19,179,820	17,163,734	(2,016,086)	-10.51%	75,385,420	70,783,389	(4,602,031)	-6.10%
Large	29,160,560	27,440,371	(1,720,189)	-5.90%	121,152,800	112,611,323	(8,541,477)	-7.05%
Private St. Lites	70,891	51,970	(18,921)	-26.69%	275,396	204,108	(71,288)	-25.89%
Sub-total	93,899,649	86,297,678	(7,601,971)	-8.10%	384,825,199	356,134,800	(28,690,399)	-7.46%
Government	-	-	-	-	-	-	-	-
Small_Non Demand	1,235,377	1,192,198	(43,179)	-3.50%	5,210,863	4,483,873	(726,990)	-13.95%
Small-Demand	8,720,901	8,225,818	(495,083)	-5.68%	35,182,581	33,994,452	(1,188,139)	-3.38%
Large	6,720,670	6,520,492	(200,178)	-2.98%	28,405,711	27,251,446	(1,154,265)	-4.06%
Public St. Lites	777,821	775,288	(2,533)	-0.33%	2,726,720	3,131,619	404,899	14.85%
Sub-total	17,454,769	16,713,796	(740,973)	-4.25%	71,525,885	68,861,390	(2,664,495)	-3.73%
Total-Civilian	111,354,418	103,011,474	(8,342,944)	-7.49%	456,351,084	424,996,190	(31,354,894)	-6.87%
USN	27,509,570	30,691,006	3,181,436	11.56%	112,850,270	88,938,312	(23,911,958)	-21.19%
Grand Total	138,863,988	133,702,480	(5,161,508)	-3.72%	589,201,354	513,934,502	(75,266,852)	-12.78%
Non-Oil Yield								
Residential	0.068645	0.066833	(0.001812)	-2.64%	0.068645	0.065622	(0.003023)	-4.40%
Small General-Non-Demar	0.115205	0.126601	0.011396	9.89%	0.115205	0.116858	0.001653	1.44%
Small General-Demand	0.101098	0.098160	(0.002938)	-2.91%	0.101098	0.099766	(0.001332)	-1.32%
Large	0.086022	0.084181	(0.001841)	-2.14%	0.086022	0.084281	(0.001741)	-2.02%
Private St. Lites	0.266618	0.350144	0.083526	31.33%	0.266618	0.340903	0.074285	27.86%
Sub-total	0.082999	0.081717	(0.001282)	-1.54%	0.082739	0.080965	(0.001774)	-2.14%
Government	-	-	-	-	-	-	-	-
Small_Non Demand	0.124263	0.076296	(0.047967)	-38.60%	0.124263	0.108076	(0.016187)	-13.03%
Small-Demand	0.104481	0.093686	(0.010795)	-10.33%	0.104481	0.101292	(0.003189)	-3.05%
Large	0.093858	0.079061	(0.014797)	-15.76%	0.093858	0.085612	(0.008246)	-8.79%
Public St. Lites	0.357507	0.354819	(0.002688)	-0.75%	0.357507	0.357475	(0.000032)	-0.01%
Sub-total	0.111356	0.098853	(0.012503)	-11.23%	0.110734	0.107179	(0.003555)	-3.21%
Total-Civilian	0.087455	0.084497	(0.002958)	-3.38%	0.087135	0.085212	(0.001923)	-2.21%
USN	0.061417	0.058171	(0.003247)	-5.29%	0.061417	0.082624	0.021207	34.53%
Grand Total	0.082299	0.078454	(0.003845)	-4.67%	0.081994	0.084764	0.002771	3.38%
Non-Oil Revenues								
Residential	2,805,889	2,496,752	(309,137)	-11.02%	11,605,580	10,182,490	(1,423,090)	-12.26%
Small General-Non-Demar	531,450	542,289	10,839	2.04%	2,182,582	2,029,555	(153,028)	-7.01%
Small General-Demand	1,939,041	1,684,795	(254,246)	-13.11%	7,621,315	7,061,800	(559,515)	-7.34%
Large	2,508,450	2,309,956	(198,494)	-7.91%	10,421,806	9,490,956	(930,850)	-8.93%
Private St. Lites	18,901	18,197	(704)	-3.72%	73,426	69,581	(3,845)	-5.24%
Sub-total	7,803,731	7,051,989	(751,742)	-9.63%	31,904,709	28,834,381	(3,070,328)	-9.62%
Government	-	-	-	-	-	-	-	-
Small_Non Demand	153,512	90,960	(62,552)	-40.75%	647,517	484,599	(162,918)	-25.16%
Small-Demand	911,168	770,643	(140,525)	-15.42%	3,675,912	3,443,370	(232,542)	-6.33%
Large	630,789	515,519	(115,270)	-18.27%	2,666,103	2,333,058	(333,045)	-12.49%
Public St. Lites	278,076	275,087	(2,989)	-1.08%	974,821	1,119,475	144,654	14.84%
Sub-total	1,973,545	1,652,209	(321,336)	-16.28%	7,964,354	7,380,502	(583,852)	-7.33%
Total-Civilian	9,777,276	8,704,198	(1,073,078)	-10.98%	39,869,063	36,214,883	(3,654,180)	-9.17%
USN	1,689,562	1,785,317	95,755	5.67%	6,930,953	7,348,463	417,510	6.02%
Grand Total	11,466,838	10,489,515	(977,323)	-8.52%	46,800,016	43,563,346	(3,236,670)	-6.92%
Oil Revenues								
Residential	7,862,364	6,390,115	(1,472,249)	-18.73%	32,519,918	27,837,137	(4,682,781)	-14.40%
Small General-Non-Demar	887,326	732,682	(154,644)	-17.43%	3,644,110	3,114,132	(529,978)	-14.54%
Small General-Demand	3,689,238	2,935,857	(753,382)	-20.42%	14,500,386	12,700,896	(1,799,490)	-12.41%
Large	5,609,034	4,693,675	(915,358)	-16.32%	23,303,741	20,222,245	(3,081,496)	-13.22%
Private St. Lites	13,636	8,899	(4,746)	-34.81%	52,972	36,605	(16,367)	-30.90%
Sub-total	18,061,598	14,761,218	(3,300,380)	-18.27%	74,021,127	63,911,015	(10,110,112)	-13.66%
Government	-	-	-	-	-	-	-	-
Small_Non Demand	237,625	203,925	(33,699)	-14.18%	1,002,309	803,779	(198,531)	-19.81%
Small-Demand	1,677,465	1,407,026	(270,439)	-16.12%	6,767,371	6,096,932	(670,439)	-9.91%
Large	1,292,721	1,115,330	(177,391)	-13.72%	5,463,839	4,893,088	(570,751)	-10.45%
Public St. Lites	149,614	132,613	(17,001)	-11.36%	524,485	561,921	37,436	7.14%
Sub-total	3,357,425	2,858,895	(498,530)	-14.85%	13,758,004	12,355,720	(1,402,284)	-10.19%
Total-Civilian	21,419,022	17,620,113	(3,798,910)	-17.74%	87,779,131	76,266,735	(11,512,396)	-13.12%
USN	5,291,466	6,066,783	775,317	14.65%	21,706,749	26,254,901	4,548,152	20.95%
Grand Total	26,710,488	23,686,896	(3,023,592)	-11.32%	109,485,880	102,521,636	(6,964,245)	-6.36%
Grand Total								
Residential	10,668,253	8,886,867	(1,781,387)	-16.70%	44,125,498	38,019,627	(6,105,872)	-13.84%
Small General-Non-Demar	1,418,775	1,274,971	(143,805)	-10.14%	5,826,692	5,143,686	(683,006)	-11.72%
Small General-Demand	5,628,280	4,620,652	(1,007,628)	-17.90%	22,121,701	19,762,696	(2,359,005)	-10.66%
Large	8,117,483	7,003,631	(1,113,852)	-13.72%	33,725,547	29,713,201	(4,012,347)	-11.90%
Private St. Lites	32,537	27,086	(5,450)	-16.75%	126,398	106,186	(20,212)	-15.99%
Sub-total	25,865,329	21,813,207	(4,052,122)	-15.67%	105,925,836	92,745,396	(13,180,440)	-12.44%
Government	-	-	-	-	-	-	-	-
Small_Non Demand	391,136	294,885	(96,251)	-24.61%	1,649,827	1,288,378	(361,449)	-21.91%
Small-Demand	2,588,634	2,177,669	(410,965)	-15.88%	10,443,284	9,540,302	(902,981)	-8.65%
Large	1,923,510	1,630,849	(292,660)	-15.21%	8,129,942	7,226,146	(903,796)	-11.12%
Public St. Lites	427,690	407,700	(19,990)	-4.67%	1,499,306	1,681,396	182,090	12.14%
Sub-total	5,330,970	4,511,104	(819,866)	-15.38%	21,722,358	19,736,222	(1,986,136)	-9.14%
Total-Civilian	31,196,299	26,324,311	(4,871,988)	-15.62%	127,648,194	112,481,618	(15,166,577)	-11.88%
USN	6,981,028	7,852,100	871,072	12.48%	28,637,702	33,603,364	4,965,662	17.34%
Grand Total	38,177,326	34,176,411	(4,000,916)	-10.48%	156,285,897	146,084,982	(10,200,915)	-6.53%

ACTUALS - 4 MONTHS ENDED JANUARY 31

	2009	2008	VARIANCE	% VARIANCE
KWH				
Residential	155,168,314	161,061,650	(5,893,336)	-3.66%
Small General-Non-Demar	17,367,666	17,770,274	(402,608)	-2.27%
Small General-Demand	70,783,389	69,705,861	1,077,528	1.55%
Large	112,611,323	117,004,356	(4,393,033)	-3.75%
Private St. Lites	204,108	195,777	8,331	4.26%
Sub-total	356,134,800	365,737,918	(9,603,118)	-2.63%
Government				
Small_Non Demand	4,483,873	4,666,974	(183,101)	-3.92%
Small-Demand	33,994,452	34,428,141	(433,689)	-1.26%
Large	27,251,446	27,027,924	223,522	0.83%
Public St. Lites	3,131,619	3,285,844	(154,225)	-4.69%
Sub-total	68,861,390	69,408,883	(547,493)	-0.79%
Total-Civilian	424,996,190	435,146,801	(10,150,611)	-2.33%
USN	119,629,318	114,609,894	5,019,424	4.38%
Grand Total	544,625,608	549,756,695	(5,131,187)	-0.93%
Non-Oil Yield				
Residential	0.065622	0.068058	-0.002436	-3.58%
Small General-Non-Demar	0.116658	0.113098	0.003760	3.32%
Small General-Demand	0.099766	0.099400	0.000366	0.37%
Large	0.084281	0.087341	-0.003060	-3.50%
Private St. Lites	0.340903	0.283751	0.057151	20.14%
Sub-total	0.080965	0.082504	-0.001540	-1.87%
Government				
Small_Non Demand	0.108076	0.120844	-0.012768	-10.57%
Small-Demand	0.101292	0.104896	-0.003604	-3.44%
Large	0.085612	0.096012	-0.010400	-10.83%
Public St. Lites	0.357475	0.355366	0.002109	0.59%
Sub-total	0.107179	0.114366	-0.007187	-6.28%
Total-Civilian	0.085212	0.087587	-0.002374	-2.71%
USN	0.061427	0.050740	0.010687	21.06%
Grand Total	0.079988	0.079905	0.000083	0.10%
Non-Oil Revenues				
Residential	10,182,490	10,961,593	(779,104)	-7.11%
Small General-Non-Demar	2,029,555	2,009,782	19,772	0.98%
Small General-Demand	7,061,800	6,928,793	133,007	1.92%
Large	9,490,956	10,219,284	(728,328)	-7.13%
Private St. Lites	69,581	55,552	14,029	25.25%
Sub-total	28,834,381	30,175,005	(1,340,624)	-4.44%
Government				
Small_Non Demand	484,599	563,978	(79,379)	-14.07%
Small-Demand	3,443,370	3,611,387	(168,017)	-4.65%
Large	2,333,058	2,595,003	(261,945)	-10.09%
Public St. Lites	1,119,475	1,167,678	(48,203)	-4.13%
Sub-total	7,380,502	7,938,046	(557,544)	-7.02%
Total-Civilian	36,214,883	38,113,051	(1,898,168)	-4.98%
USN	7,348,463	5,815,303	1,533,160	26.36%
Grand Total	43,563,346	43,928,354	(365,008)	-0.83%
Oil Revenues				
Residential	27,837,137	19,964,719	7,872,418	39.43%
Small General-Non-Demar	3,114,132	2,202,750	911,382	41.37%
Small General-Demand	12,700,896	8,640,529	4,060,367	46.99%
Large	20,222,245	14,503,509	5,718,736	39.43%
Private St. Lites	36,605	24,268	12,337	50.84%
Sub-total	63,911,015	45,335,775	18,575,240	40.97%
Government				
Small_Non Demand	803,779	578,504	225,275	38.94%
Small-Demand	6,096,932	4,267,609	1,829,323	42.87%
Large	4,893,088	3,350,300	1,542,787	46.05%
Public St. Lites	561,921	407,303	154,618	37.96%
Sub-total	12,355,720	8,603,717	3,752,003	43.61%
Total-Civilian	76,266,735	53,939,492	22,327,243	41.39%
USN	26,254,901	15,083,365	11,171,536	74.07%
Grand Total	102,521,636	69,022,857	33,498,779	48.53%
Grand Total				
Residential	38,019,627	30,926,312	7,093,314	22.94%
Small General-Non-Demar	5,143,686	4,212,532	931,154	22.10%
Small General-Demand	19,762,696	15,569,322	4,193,374	26.93%
Large	29,713,201	24,722,793	4,990,408	20.19%
Private St. Lites	106,186	79,820	26,366	33.03%
Sub-total	92,745,396	75,510,780	17,234,616	22.82%
Government				
Small_Non Demand	1,288,378	1,142,482	145,896	12.77%
Small-Demand	9,540,302	7,878,996	1,661,306	21.09%
Large	7,226,146	5,945,303	1,280,842	21.54%
Public St. Lites	1,681,396	1,574,981	106,415	6.76%
Sub-total	19,736,222	16,541,763	3,194,459	19.31%
Total-Civilian	112,481,618	92,052,543	20,429,075	22.19%
USN	33,603,364	20,898,668	12,704,696	60.79%
Grand Total	146,084,982	112,951,211	33,133,771	29.33%