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Attorney for the Guam Power Authority

BEFORE THE PUBLIC UTILITIES COMMISSION

IN THE MATTER OF) DOCKET NO.94-04
)
)
The Guam Power Authority's Filing)
of Financial Report)
)
)
_____)

COMES NOW, GUAM POWER AUTHORITY and hereby files GPA's Financial Report for March 2009.

RESPECTFULLY SUBMITTED this 29th day of May, 2009, by:

D. GRAHAM BOTHA, ESQ.
Legal Counsel for the Guam Power Authority

COPY



GUAM POWER AUTHORITY

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

27 May 2009

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

Subject: Docket 94-04 General Matters
Ref: March 2009 Monthly Financial Statement

Dear Mr. Horecky:

Enclosed is Guam Power Authority's Monthly Financial Statement for the month ending March 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 PUC monthly financial reports within five working days of presentation of monthly financial reports to its governing body.*

Should you require further clarification and or information, please do not hesitate to call Ms. Cora Montellano, Assistant Chief Financial Officer, Finance Division at 648-3066.

Sincerely,

RANDALL V. WIEGAND
Chief Financial Officer

cc: Mr. G. Botha, Staff Attorney
GPA Central Files
CFO 118 09



GUAM POWER AUTHORITY

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GUAM POWER AUTHORITY FINANCIAL STATEMENT OVERVIEW

March 2009

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

Summary

The net loss for the month ended was \$0.5 million as compared to the anticipated net loss of \$.7 million at the beginning of the year. The total kWh sales for the month were 0.33% more than projected and non-fuel revenues were \$0.1 million less than the estimated amounts. O & M expenses were \$3.7 million which was \$.6 million less than our projections for the month. Other expenses such as interest expense, IPP costs, (net of interest income and other income) totaled to \$4.6 million which was \$.2 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	.66	.57	2
Days in Receivables	35	31	52
Days in Payables	39	32	30
LEAC (Over)/Under Recovery Balance -YTD	\$17,045,544	\$17,885,435	\$10,371,748
T&D Losses	7.04%	6.61%	7.00%
Debt Service Coverage	1.17	1.29	1.75

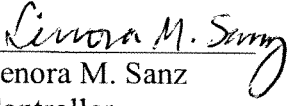
The Quick Ratio reflects the basic challenge facing GPA. GPA has current obligations of approximately \$79 million and approximately \$45 million in cash and current receivables. Included in the \$79 million is the \$20 million term loan for the conversion of the advances made for the unmarketable Taxable Commercial Paper. The LEAC under recovery for the month is \$.8 million and is \$1.9 million less 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
March 2009
Significant Assumptions

The significant assumptions in the financial statements are as follows:

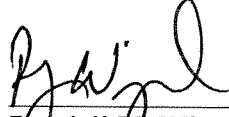
- Accrual cutoff procedures were performed at month end
- An inventory valuation is performed at year end only
- Accounts Receivable includes accruals based on prior months' usage.

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 March 2009	Audited September 2008	Change from Sept 30 2008
ASSETS			
Utility plant at cost:			
Electric plant in service	\$841,625,742	\$837,764,512	\$ 3,861,230
Construction work in progress	<u>20,097,740</u>	<u>14,179,284</u>	<u>5,918,456</u>
	861,723,482	851,943,796	9,779,686
Less: Accumulated depreciation	<u>(343,038,898)</u>	<u>(329,522,064)</u>	<u>(13,516,834)</u>
Total utility plant at cost	<u>518,684,584</u>	<u>522,421,732</u>	<u>(3,737,148)</u>
Restricted funds			
Reserve funds held by trustee			
Revenue bonds	27,488,268	27,488,268	0
Self insurance fund	<u>4,612,702</u>	<u>2,233,834</u>	<u>2,378,868</u>
Total restricted funds	<u>32,100,970</u>	<u>29,722,102</u>	<u>2,378,868</u>
Funds identified for special purposes			
Interest and principal funds			
held by Trustee for debt repayment	13,690,794	17,592,266	(3,901,472)
Bond Funds held by Trustee	18,558,700	21,143,048	(2,584,348)
Reserve funds for (Fuel/others)	22,128,020	5,500,000	16,628,020
Reserve funds for LC payments	25,002	25,065	(63)
Reserve funds held by GPA			
Bond indenture funds held by GPA	<u>10,483,355</u>	<u>19,791,565</u>	<u>(9,308,210)</u>
Total cash reserves	<u>64,885,870</u>	<u>64,051,944</u>	<u>833,926</u>
Accounts receivable (net of allowance)	45,506,772	49,934,849	(4,428,077)
Materials and supplies	12,503,352	12,632,930	(129,578)
Fuel oil	20,857,856	40,990,312	(20,132,456)
Current portion of deferred fuel costs	17,885,435	0	17,885,435
Prepaid expenses	<u>1,063,547</u>	<u>729,962</u>	<u>333,585</u>
Total current assets	<u>162,702,832</u>	<u>168,339,997</u>	<u>(5,637,165)</u>
Other assets			
Long term receivables, net	11,076,109	11,076,109	0
Regulatory asset	2,470,992	2,470,992	0
Unamortized costs	4,768,543	4,913,233	(144,690)
Deferred asset	3,426,045	3,505,721	(79,676)
Other assets	<u>1,529,022</u>	<u>1,713,347</u>	<u>(184,325)</u>
Total other assets	<u>23,270,711</u>	<u>23,679,402</u>	<u>(408,691)</u>
Total Assets	\$736,759,096	\$744,163,233	\$ (7,404,137)

GUAM POWER AUTHORITY
Statements of Net Assets, Continued

	Unaudited March 2009	Audited 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	10,240,415	10,200,382	40,033
Current obligation under capital lease	7,113,678	7,113,678	0
Accounts payable			
Operations & fuel oil	22,449,260	13,699,518	8,749,742
Accrued payroll & benefits	1,509,302	1,034,600	474,702
Current portion of employees' annual leave	1,385,012	1,116,800	268,212
Bid bond and customers' deposits	4,782,864	4,560,829	222,035
Interest payable on customers' deposit	701,445	702,189	(744)
Deferred credit - self insurance	4,157,349	2,233,834	1,923,515
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>19,583,332</u>	<u>20,000,000</u>	<u>(416,668)</u>
Total current liabilities	<u>79,296,258</u>	<u>72,321,999</u>	<u>6,974,259</u>
Deferred credit - repurchase agreement	12,556,379	12,848,388	(292,009)
Employee annual leave, less current portion	2,517,190	2,517,190	0
Unfunded retirement deferred contributions	10,720,833	10,720,833	0
Obligation under capital lease (less current portion)	121,708,126	125,157,381	(3,449,255)
Long term debt, less current maturities	362,152,927	368,932,816	(6,779,889)
Total liabilities	<u>588,951,713</u>	<u>592,498,607</u>	<u>(3,546,894)</u>
Commitments and contingencies			
Net assets			
Invested in capital assets, net of related debt			
Restricted	20,899,524	14,762,211	6,137,313
Unrestricted	73,271,370	56,331,082	16,940,288
Total net assets	<u>53,636,491</u>	<u>80,571,333</u>	<u>(26,934,842)</u>
Total liabilities and net assets	<u>\$736,759,096</u>	<u>\$744,163,233</u>	<u>\$ (7,404,137)</u>

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

	March		% of change Inc (dec)	Six Months Ending March 31, 2008		% of change Inc (dec)
	Unaudited 2009	Audited 2008		Unaudited 2009	Audited 2008	
Revenues						
Sales of electricity	\$ 32,332,338	\$ 30,411,945	6	\$208,868,819	\$169,367,319	23
Miscellaneous	<u>238,201</u>	<u>450,095</u>	(47)	<u>752,850</u>	<u>1,809,673</u>	(58)
Total revenues	32,570,539	30,862,040	6	209,621,669	171,176,992	(35)
Operating and maintenance expenses						
Production fuel	21,043,100	19,172,196	10	144,057,086	104,060,528	38
Other production	<u>1,106,631</u>	<u>1,738,066</u>	(36)	<u>9,496,508</u>	<u>9,429,929</u>	1
	<u>22,149,731</u>	<u>20,910,262</u>	6	<u>153,553,594</u>	<u>113,490,457</u>	35
Depreciation	2,289,314	2,229,359	3	13,746,625	13,376,374	3
Energy conversion cost	1,599,709	1,539,180	4	9,481,229	9,426,747	1
Transmission & distribution	564,771	828,541	(32)	4,509,619	4,198,901	7
Customer accounting	293,223	285,561	3	1,863,801	1,765,803	6
Administrative & general	<u>1,777,725</u>	<u>2,030,640</u>	(12)	<u>11,676,640</u>	<u>11,537,931</u>	1
Total operating and maintenance expenses	<u>28,674,473</u>	<u>27,823,543</u>	3	<u>194,831,508</u>	<u>153,796,213</u>	27
Operating income	<u>3,896,066</u>	<u>3,038,497</u>	<u>28</u>	<u>14,790,161</u>	<u>17,380,779</u>	<u>(15)</u>
Other income (expenses)						
Interest income	179,155	437,908	(59)	1,137,045	1,960,008	(42)
Interest expense	(3,312,942)	(3,223,926)	3	(19,569,783)	(19,438,211)	1
Allowance for funds used during construction	0	77,945	(100)	163,683	354,872	(54)
COLA/Supplemental annuities	(793,403)	4,481		(1,747,352)	(2,006,013)	
Inventory losses	0	0		0	(169,636)	
Other	<u>(151,099)</u>	<u>(144,093)</u>	<u>5</u>	<u>(906,594)</u>	<u>(857,363)</u>	<u>6</u>
Total other income (expenses)	<u>(4,078,289)</u>	<u>(2,847,685)</u>	<u>43</u>	<u>(20,923,001)</u>	<u>(20,156,343)</u>	<u>4</u>
Income (loss) before capital contributions	(182,223)	190,812	(195)	(6,132,840)	(2,775,564)	121
Capital contributions	<u>1,394,769</u>	<u>1,831,213</u>		<u>2,275,601</u>	<u>1,831,213</u>	
Increase (decrease) in net assets	1,212,546	2,022,025	(40)	(3,857,239)	(944,351)	308
Total net assets at beginning of period	<u>146,594,838</u>	<u>139,038,074</u>	<u>N/A</u>	<u>151,664,624</u>	<u>142,004,450</u>	<u>7</u>
Total net assets at end of period	<u>\$ 147,807,385</u>	<u>\$ 141,060,099</u>	<u>5</u>	<u>\$147,807,385</u>	<u>\$141,060,099</u>	<u>5</u>

**Guam Power Authority
Statement of Cash Flows
March 31, 2009**

	Month Ending 3/31/2009	YTD Ending 3/31/2009
Increase(decrease) in cash and cash equivalents		
Cash flows from operating activities:		
Cash received from customers	\$20,654,570	199,441,347
Cash payments to suppliers and employees for goods and services	<u>17,408,283</u>	<u>160,057,387</u>
Net cash provided by operating activities	\$3,246,287	39,383,960
Cash flows from investing activities:		
Interest and dividends on investments and bank accounts	<u>179,155</u>	<u>1,137,045</u>
	179,155	1,137,045
Cash flows from non-capital financing activities		
Interest paid on short term debt	(242,502)	(1,237,217)
Funds for LC payments	33	63
Provision for self insurance funds	<u>(773,732)</u>	<u>(2,378,868)</u>
Net cash provided by noncapital financing activities	(1,016,201)	(3,616,022)
Cash flows from capital and related financing activities		
Acquisition of utility plant	(2,932,987)	(10,009,459)
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	(1,334,254)	(8,092,896)
Interest & principal funds held by trustee	(2,281,799)	3,901,472
Bond funds held by trustee	55,719	2,584,348
Escrow funds for fuel / others	(829,302)	(16,628,020)
Additional grant from US Government	1,394,769	2,275,601
Principal payment on capital lease obligations	(589,438)	(3,449,255)
Principal payment on short term loan	(416,688)	(416,688)
Debt issuance costs/loss on defeasance	<u>123,067</u>	<u>738,402</u>
Net cash provided by(used in) capital and related financing activities	(6,810,912)	(46,213,193)
Net (decrease) increase in cash and cash equivalents	(4,401,672)	(9,308,210)
Cash and cash equivalents, beginning	<u>14,885,028</u>	<u>\$19,791,565</u>
Cash and cash equivalents, March 31, 2009	\$ 10,483,355	\$ 10,483,355

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

	Month Ending 3/31/2009	YTD Ending 3/31/2009
Reconciliation of operating earnings to net cash provided by operating activities:		
Operating earnings net of depreciation expense and excluding interest income	\$3,896,514	\$14,790,161
Adjustments to reconcile operating earnings to net cash provided by operating activities:		
Depreciation and amortization	2,289,314	13,746,625
Other expense	(944,502)	(2,653,946)
(Increase) decrease in assets:		
Accounts receivable	2,873,744	4,428,077
Materials and inventory	74,771	129,578
Fuel inventory	1,681,676	20,132,456
Deferred fuel costs	(839,891)	(22,465,604)
Prepaid expenses	69,144	(333,585)
Unamortized costs	(1)	0
Deferred asset	13,279	79,676
Other assets	73,421	184,325
Increase (decrease) in liabilities:		
Accounts payable-operations	(5,806,511)	8,749,742
Customers deposits	19,397	222,035
Accrued payroll and employees' benefits	(515,452)	474,702
Deferred credit-self insurance funds	318,574	1,923,515
Deferred credit repurchase agreement	(48,668)	(292,009)
Employees' annual leave, current portion	91,478	268,212
Net cash provided by operating activities	\$3,246,287	\$39,383,960

CASH SUMMARY
March 31, 2009

GPA301-1
04/28/09

	March 31, 2009	SIX MONTHS March 31, 2009
CASH BALANCE, BEGINNING	\$14,885,028	\$19,791,565
RECEIPTS:		
REVENUE COLLECTIONS		
PRIVATE	23,757,138	141,973,203
GOVT	3,738,249	27,236,232
NAVY	7,884,038	40,980,567
TOTAL A/R-TRADE COLLECTIONS	35,379,425	210,190,003
GOVT PROMISSORY NOTES	776,233	1,856,907
OTHERS/MISCELLANEOUS REVENUES	1,132	107,656
SUB-TOTAL	36,156,790	212,154,567
NON-RECURRING/OTHER RECEIPTS		
FEMA-MITIGATION	873,307	5,429,908
TRANSFER FROM MERRILL LYNCH	61,644	2,174,475
TRANSFER FROM EXCESS BOND FUND	0	170,597
TRANSFER FROM CONSTRUCTION FUND	0	98,715
TRANSFER FROM DEUTSCHE BANK	0	38,750
INTEREST INCOME	403,766	939,722
TYPHOON CLAIM-PONGSONA	0	213,967
FUEL HEDGING GAIN	0	703,203
BUNKERING	73,403	2,308,042
CUSTOMERS/BID DEPOSITS	18,331	145,233
TOTAL RECEIPTS	37,587,241	224,377,179
CASH AVAILABLE	52,472,269	244,168,744
DISBURSEMENTS:		
UNCONTROLLABLE EXPENSES (FIXED):		
DEBT SERVICE-P&I BONDS	2,281,799	13,690,794
PAYMENT OF SHORT TERM LOAN-CATHAY BANK (INCLUDING INTEREST)	660,217	1,540,217
TRANSFER TO CATHAY BANK FOR ESCROW FUND	0	2,601,000
TRANSFER TO GPA/BP SINGAPORE ESCROW FUND	1,000,000	15,500,000
JPP:		
MARIANAS ENERGY	2,531,850	15,060,155
TEMES	548,718	3,257,179
PRUVIENT	485,602	2,611,597
OTHER FIXED COSTS:		
RENT	47,794	287,241
INSURANCE	494,776	3,521,691
PMC-TEMES/DOOSAN (FIXED FEES)	274,935	1,594,410
PMC-TEMES/DOOSAN (O&M)	622,262	1,937,976
FUEL HANDLING/TANK RENTAL/FUEL HEDGING	9,285,799	39,389,209
OTHER FIXED(GTA/ITE/XEROX/OTHERS)	19,713	309,987
SUB-TOTAL-FIXED	18,253,466	101,301,456
OIL:		
BP SINGAPORE/ANZ BANKING	17,680,491	97,223,705
OTHER OIL	459,168	3,561,596
PAYROLL		
BASE	1,773,303	10,767,015
OVERTIME	151,789	1,195,717
BENEFITS	522,385	3,347,494
PAYROLL CHARGES TO WORK ORDERS	108,722	703,514
TOTAL PAYROLL	2,556,198	16,013,740
FY 08 RETIREMENT SUPPLEMENTAL/COLA	793,403	1,747,352
TOTAL-FIXED	39,742,726	219,847,850
CONTROLLABLE EXPENSES:		
OPERATING SUPPLIES	214,034	985,664
OFFICE SUPPLIES	4,493	38,442
TRAINING	87,015	178,682
OTHER CONTRACTS	208,141	2,230,370
MISCELLANEOUS AND OTHER ADMIN	435,495	2,346,097
OTHER PAYABLES:		
MATERIALS AND SUPPLIES INVENTORY	362,659	2,798,242
PIPS & CIPS (CABRAS)	11,401	433,628
CIPS	922,949	4,826,414
TOTAL-CONTROLLABLE	2,246,187	13,837,538
TOTAL	\$41,988,913	\$233,685,388
NET CASH INCREASE(DECREASE)	-4,401,673	-9,308,210
CASH BALANCE, END	\$10,483,356	\$10,483,356
CASH BALANCES:		
REVENUE ACCTS	\$ 2,811,886	\$ 2,811,886
OPERATING & DISBURSEMENT ACCTS.	\$ 2,991,469	\$ 2,991,469
1999 SERIES A SURPLUS FUNDS	1,342	1,342
WORKING CAPITAL FUNDS	4,678,658	4,678,658
TOTAL	\$ 10,483,356	\$ 10,483,356

**Guam Power Authority
Financial Analysis
FY 09**

March-09

Quick Ratio		
A	Reserve Funds Held by GPA	10,483,355
B	Current Accounts Receivable	46,052,293
C	Less Accrued Unbilled	8,855,649
D	Less Gov't Past Due	2,278,759
E	Net A/R (B-C-D)	34,917,885
F	Total Cash and A/R (A+E)	45,401,240
G	Total Current Liabilities	79,296,258
H	Quick Ratio (F/G)	0.57
Days in Receivables		
A	FY 09 Moving 12 Mos.-Actual	408,997,344
B	No. of Days	360
C	Average Revenues per day (A/B)	1,136,104
D	Current Accounts Receivable	46,052,293
E	Less Accrued Unbilled	8,855,649
F	Less Gov't Past Due	2,278,759
G	Net A/R (B-C-D)	34,917,885
H	Days in Receivables (G/C)	30.73
Days in Payables		
A	FY 09 Moving 12 Months-Actual	256,026,366
B	No. of Days	360
C	Average Payables per day (A/B)	711,184
D	Current Accounts Payables	22,449,260
E	Days in Payables (D/C)	31.57

**RATIO OF COLLECTION TO SALES
FY 2009**

	Mar-09	YTD	MOVING 12 MONTHS
ACCRUED SALES REVENUE			
Private	\$ 20,766,188	\$132,020,346	\$267,095,826
Government	4,870,908	28,761,881	56,671,924
Navy	<u>6,695,242</u>	<u>48,086,592</u>	<u>85,229,594</u>
TOTAL	<u>\$32,332,338</u>	<u>\$208,868,819</u>	<u>\$408,997,344</u>
COLLECTIONS			
Private	\$23,757,138	\$141,973,203	\$274,623,736
Government	3,738,249	27,236,232	60,334,807
Navy	<u>7,884,038</u>	<u>40,980,567</u>	<u>76,039,988</u>
TOTAL	<u>\$35,379,425</u>	<u>\$210,190,003</u>	<u>\$410,998,531</u>
COLLECTION RATIOS:			
Private	114.40%	107.54%	102.82%
Government	76.75%	94.70%	106.46%
Navy	117.76%	85.22%	89.22%
TOTAL	109.42%	100.63%	100.49%

GPA-108

For internal use only

CASH FUNDS

March 31, 2009

April 28, 2009

<u>FUNDS</u>	<u>BANK ACCOUNT</u>	<u>GPA ACCOUNT</u>	<u>AMOUNT</u>
REVENUE FUNDS:			
Fund G - Bank of Guam	601-007247	131.20	\$ 2,892,423
Fund N - Bank of Guam	601-007290	131.21	23,530
Bank of Guam - Merchant account		131.22	214,347
Fund D- Bank of Hawaii	38-010042	131.30	73,707
Fund E - Citibank	52-3	131.40	20,953
Fund F - First Hawaiian Bank	02-000024	131.70	263,953
Fund K - Bank Pacific	6973	131.91	11,106
Fund O - Citizens Security Bank	0200-001061	131.93	9,865
Fund Community First		131.94	11,728
Fund Oceanic Bank	14059	131.96	12,740
			3,534,352
OPERATING FUNDS:			
First Hawaiian Bank - demand	03-001032	135.70	-2,545
Payroll:			
First Hawaiian Bank	03-001067	135.71	141,864
Bank of Guam	601-005934	135.20	680,798
Bank of Guam - Disbursement	0101-183037	135.21	-1,377,624
Petty Cash		135.02	5,500
Working Fund		135.01	9,124
			-542,883
Revenue Funds- Bank of Guam	76-0080-16	111.90	2,811,886
Surplus Fund - Bank of Guam	76-0080-22	111.93	1,342
Working Capital Fund-Bank of Guam	76-0080-17	111.50	4,678,658
		TOTAL	\$ 10,483,356

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

PERIODS	GPA SALES (ACCURED) (EXCLUDES NAVY)			LOSSES			DELIVERIES TO GPA			DELIVERIES TO NAVY			GROSS GENERATION			IMPS MOVING 12 MONTHS %
	MONTHLY MMWH	MOVING 12 MONTHS %	%	MONTHLY MMWH	MOVING 12 MONTHS %	%	MONTHLY MMWH	MOVING 12 MONTHS %	%	MONTHLY MMWH	MOVING 12 MONTHS %	%	MONTHLY MMWH	MOVING 12 MONTHS %	%	
FY 1975	451,838	6.27	12.49				516,337	516,337	6.09	419,791	419,791	0.96	1,037,829	1,037,829	4.92	
FY 1976	436,123	-3.48	8.44				476,340	476,340	-7.75	417,277	417,277	-0.60	999,321	999,321	-3.71	
FY 1977	419,193	-3.88	14.63				491,039	491,039	3.09	422,661	422,661	1.29	1,016,374	1,016,374	1.71	
FY 1978	461,386	7.59	12.88				529,619	529,619	7.86	438,538	438,538	3.76	1,111,774	1,111,774	9.39	
FY 1979	490,099	6.22	11.89				556,943	556,943	5.16	404,860	404,860	-7.68	1,075,042	1,075,042	-3.30	
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	-2.17	
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	-3.32	
FY 1982	435,968	-3.72	10.14				486,128	486,128	-4.58	369,244	369,244	-7.23	967,961	967,961	-4.80	
FY 1983 (12 mos.)	439,736	0.86	10.14				490,604	490,604	0.92	361,599	361,599	-2.07	961,536	961,536	-0.66	
FY 1983 (3 mos.)	443,215	0.79	10.97				489,108	489,108	1.73	393,941	393,941	-0.74	959,223	959,223	0.39	
FY 1984	463,451	4.57	12.84				532,969	532,969	6.78	368,616	368,616	-2.07	1,002,311	1,002,311	3.84	
FY 1985	473,155	2.09	9.96				526,766	526,766	-1.16	366,868	366,868	-0.47	1,013,332	1,013,332	4.46	
FY 1986	507,965	7.36	9.33				561,480	561,480	6.59	377,137	377,137	2.80	1,058,477	1,058,477	4.46	
FY 1987	566,353	11.49	6.89				609,416	609,416	8.54	385,170	385,170	2.13	1,114,613	1,114,613	3.30	
FY 1988	628,729	11.01	6.77				675,477	675,477	10.84	407,601	407,601	5.82	1,220,962	1,220,962	9.54	
FY 1989	701,672	11.60	6.36				750,506	750,506	11.11	422,010	422,010	3.53	1,307,779	1,307,779	7.11	
FY 1990	761,276	8.49	7.43				823,698	823,698	9.75	426,333	426,333	1.02	1,365,128	1,365,128	4.39	
FY 1991	862,396	13.28	6.40				923,835	923,835	12.16	404,676	404,676	-5.08	1,467,686	1,467,686	7.51	
FY 1992	928,219	9.28	6.43				974,974	974,974	5.54	382,817	382,817	-1.67	1,500,598	1,500,598	2.24	
FY 1993	1,005,224	8.30	8.33				1,097,713	1,097,713	12.59	427,501	427,501	0.43	1,613,156	1,613,156	7.54	
FY 1994	1,149,143	14.32	6.94				1,237,071	1,237,071	12.70	429,334	429,334	0.43	1,757,964	1,757,964	8.97	
FY 1995	1,162,697	1.18	7.00				1,252,531	1,252,531	1.25	374,867	374,867	-12.69	1,705,915	1,705,915	-2.96	
FY 1996	1,260,677	8.43	7.79				1,370,489	1,370,489	9.42	364,814	364,814	-2.68	1,811,293	1,811,293	6.18	
FY 1997	1,273,342	1.66	9.73%				1,427,554	1,427,554	4.16	366,529	366,529	0.47	1,886,560	1,886,560	4.16	
FY 1998	1,262,021	-1.5	12.07%				1,379,831	1,379,831	-8.85	338,490	338,490	-7.65	1,797,517	1,797,517	-4.72	
FY 1999	1,379,831	8.85	9.44%				1,486,225	1,486,225	8.28	330,681	330,681	-1.91	1,905,638	1,905,638	6.03	
FY 2000	1,404,905	2.21	6.34	5.40%			1,509,464	1,509,464	7.56%	330,629	330,629	-0.42	1,934,806	1,934,806	1.52	
FY 2001	1,429,779	1.12	6.15	5.02%			1,527,941	1,527,941	1.22	334,194	334,194	0.67	1,956,238	1,956,238	1.05	
FY 2002	1,270,693	-10.86	10.11	7.83%			1,413,570	1,413,570	-7.49	316,985	316,985	-5.15	1,825,511	1,825,511	-6.68	
FY 2003	1,166,308	-8.21	11.02	8.56%			1,310,886	1,310,886	-7.26	290,418	290,418	-6.48	1,668,928	1,668,928	-7.48	
FY 2004	1,300,393	11.49	11.69	9.24%			1,472,557	1,472,557	12.33	288,457	288,457	-2.70	1,862,318	1,862,318	10.00	
FY 2005	1,314,088	1.053	10.00%	7.91%			1,463,835	1,463,835	-0.59	327,100	327,100	13.40	1,893,387	1,893,387	1.67	
FY 2006	1,314,579	0.37	9.73%	7.69%			1,460,039	1,460,039	-0.94	29,056	29,056	328,963	160,655	1,892,092	1.48	
October 2005	1,311,514	0.84	12.07%	7.84%			1,462,012	1,462,012	-1.08	28,109	28,109	329,633	159,632	1,893,504	1.29	
November 2005	1,324,501	1.53	9.13%	7.63%			1,461,275	1,461,275	-1.73	30,208	30,208	332,402	165,270	1,897,200	1.03	
December 2005	1,324,501	1.53	9.13%	7.63%			1,461,275	1,461,275	-1.73	30,208	30,208	332,402	165,270	1,897,200	1.03	
January 2006	1,321,367	1.35	9.44%	7.44%			1,462,817	1,462,817	-1.19	28,575	28,575	334,009	157,442	1,901,242	1.05	
February 2006	1,319,464	1.28	9.83%	7.44%			1,462,817	1,462,817	-1.19	26,507	26,507	335,866	143,131	1,908,090	1.89	
March 2006	1,322,955	2.11	9.56%	7.24%			1,466,076	1,466,076	-0.33	28,742	28,742	337,140	160,626	1,908,538	1.90	
April 2006	1,332,141	1.81	9.48%	7.27%			1,464,016	1,464,016	-0.19	27,770	27,770	340,379	156,560	1,908,616	2.01	
May 2006	1,332,141	1.81	9.48%	7.27%			1,464,016	1,464,016	-0.19	27,770	27,770	340,379	156,560	1,908,616	2.01	
June 2006	1,327,664	2.85	8.95%	7.03%			1,461,845	1,461,845	-0.18	30,573	30,573	342,287	162,723	1,909,006	1.15	
July 2006	1,327,703	1.19	8.48%	6.68%			1,454,453	1,454,453	-0.69	27,676	27,676	341,596	153,565	1,897,827	0.33	
August 2006	1,323,582	0.89	8.98%	6.88%			1,454,172	1,454,172	-0.07	28,880	28,880	341,994	159,662	1,897,031	-0.14	
September 2006	1,325,134	0.84	9.34%	7.16%			1,461,608	1,461,608	-0.15	28,074	28,074	343,867	160,333	1,907,220	0.73	
FY 2007	1,323,799	0.48	9.08%	6.86%			1,456,035	1,456,035	-0.53	28,217	28,217	343,028	154,586	1,901,151	0.41	
October 2006	1,322,558	0.84	9.65%	6.85%			1,456,577	1,456,577	-0.58	27,148	27,148	342,067	155,351	1,896,870	0.18	
November 2006	1,309,826	-1.11	9.66%	7.40%			1,449,617	1,449,617	-0.78	27,706	27,706	339,565	159,590	1,891,190	-0.32	
December 2006	1,311,054	-0.78	9.44%	7.24%			1,449,617	1,449,617	-0.78	26,852	26,852	337,842	153,094	1,886,842	-0.76	
January 2007	1,310,040	-0.71	9.38%	7.21%			1,445,689	1,445,689	-1.03	24,473	24,473	335,808	138,296	1,882,007	-1.37	
February 2007	1,307,675	-1.15	9.03%	6.94%			1,438,482	1,438,482	-1.98	26,381	26,381	333,647	150,158	1,871,539	-1.94	
March 2007	1,302,383	-1.72	9.43%	7.24%			1,438,063	1,438,063	-1.72	28,068	28,068	333,915	158,180	1,873,159	-1.86	
April 2007	1,296,453	-2.68	9.73%	7.48%			1,436,216	1,436,216	-1.75	28,100	28,100	331,258	163,617	1,869,156	-1.98	
May 2007	1,302,558	-1.89	9.44%	7.26%			1,438,381	1,438,381	-1.61	28,055	28,055	329,800	164,834	1,871,267	-1.98	
June 2007	1,307,571	-1.32	9.54%	7.32%			1,445,425	1,445,425	-0.62	29,922	29,922	332,046	164,389	1,862,101	-0.83	
July 2007	1,307,571	-1.32	9.40%	7.21%			1,445,425	1,445,425	-0.62	29,109	29,109	332,275	158,428	1,860,867	-0.85	
August 2007	1,304,450	-1.22	9.40%	7.21%			1,437,096	1,437,096	-1.68	26,075	26,075	330,276	152,111	1,872,645	-1.81	
September 2007	1,304,345	-1.57	9.24%	7.09%			1,440,623	1,440,623	-1.06	28,816	28,816	330,276	158,546	1,876,605	-1.29	
FY 2008	1,301,049	-1.72	9.69%	7.44%			1,440,623	1,440,623	-1.06	330,249	330,249	331,249	156,546	1,876,415	-1.08	
October 2007	1,302,252	-1.54	9.59%	7.36%			1,440,434	1,440,434	-0.84	27,522	27,522	331,249	156,161	1,876,415	-1.08	
November 2007	1,303,939	-0.68	9.74%	7.47%			1,441,323	1,441,323	-0.59	29,092	29,092	332,635	162,567	1,879,392	-0.62	
December 2007	1,303,714	-0.56	9.66%	7.42%			1,443,425	1,443,425	-0.30	29,180	29,180	334,963	157,762	1,884,060	-0.15	
January 2008	1,311,874	0.14	9.34%	7.16%			1,447,043	1,447,043	0.09	24,270	24,270	334,760	142,001	1,887,765	0.31	
February 2008	1,310,466	0.21	9.84%	7.55%			1,453,436	1,453,436	1.11	26,181	26,181	334,369	156,751	1,894,358	1.22	
March 2008	1,311,874															

4/28/2009
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FUEL INFORMATION
FISCAL YEAR 2009

	March2009		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	149,459	6,629,889	960,833	73,358,552	1,880,614	153,384,879
Diesel	643	51,630	22,399	3,661,768	68,507	10,047,843
Low Sulfur	76,705	5,808,187	395,876	41,583,332	842,051	80,872,363
Deferred Fuel Costs	0	(839,891)	0	(22,465,604)	0	(10,949,388)
Fuel Adjustments	0	0	0	105,062	0	48,010
Fuel Handling Costs	0	9,393,286	0	47,813,976	0	43,320,826
	226,808	21,043,100	1,379,108	144,057,086	2,791,172	276,724,532
IWPS:						
GPA RFO	149,459	6,629,889	960,833	73,358,552	1,880,614	153,384,879
Diesel	643	51,630	22,399	3,661,768	68,507	10,047,843
Low Sulfur	76,705	5,808,187	395,876	41,583,332	842,051	80,872,363
Deferred Fuel Costs	0	(839,891)	0	(22,465,604)	0	(10,949,388)
Fuel Variance	0	0	0	105,062	0	48,010
Fuel Handling Costs	0	9,393,286	0	47,813,976	0	43,320,826
	226,808	21,043,100	1,379,108	144,057,086	2,791,172	276,724,532
AVERAGE COST/Bbl.						
GPA RFO		\$44.359		\$76.349		\$81.561
Diesel		\$80.270		\$163.479		\$146.668
Low Sulfur		\$75.721		\$105.041		\$96.042
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	3,189	137,195	45,042	4,465,809	150,986	13,598,820
Diesel	5	613	88	15,898	229	40,056
	3,194	137,808	45,130	4,481,708	151,215	13,638,876
Tanguisson II						
RFO	16,441	707,285	84,019	6,931,201	141,975	11,547,093
Diesel	28	3,161	136	20,240	202	30,782
	16,469	710,446	84,155	6,951,441	142,177	11,577,875
Cabras 1 & 2						
RFO	54,928	2,447,205	321,269	23,724,692	570,709	45,795,660
Low Sulfur	29,534	2,373,194	143,763	15,224,167	294,477	28,461,908
Diesel	21	4,311	790	191,114	2,610	496,698
	84,483	4,824,710	465,822	39,139,973	867,796	74,754,266
Cabras 3 & 4						
RFO	25,639	1,142,879	222,117	16,700,345	423,968	34,138,343
Low Sulfur	23,062	1,541,428	105,508	10,841,851	236,760	22,690,710
Diesel	0	0	0	0	25	3,752
	48,701	2,684,307	327,625	27,542,196	660,752	56,832,805
MEC (Piti Units 8&9)						
RFO	49,262	2,195,325	302,475	23,038,911	592,976	48,304,963
Low Sulfur	24,109	1,893,565	132,516	14,014,907	296,725	28,217,338
Diesel	1	65	14	878	17	980
	73,372	4,088,954	435,005	37,054,696	889,718	76,523,280
Diesel & CT's - GPA:						
MDI Dsl	0	(28,565)	419	57,266	3,621	524,367
Dededo	0	0	157	9,889	157	9,889
Dededo CT #1	0	0	2,123	262,224	3,780	446,734
Dededo CT #2	0	0	0	0	0	0
Macheche CT	0	0	703	87,752	1,469	183,293
Yigo CT	134	9,441	311	21,866	337	23,663
Talofofo 10 MW	0	(3,419)	325	40,164	1,674	268,516
Tenjo	282	53,296	11,352	2,142,127	38,330	5,661,074
TEMES (IPP)	163	12,070	5,901	805,886	15,810	2,339,039
PUAG Generators	8	657	79	6,465	245	18,998
	588	43,480	21,371	3,433,637	65,425	9,475,574
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	(839,891)		(22,465,604)		(10,949,388)
Adjustment		0		105,062		48,010
Fuel Handling Costs	0	9,393,286		47,813,976		43,320,826
TOTAL	226,808	21,043,100	1,379,108	144,057,086	2,777,083	275,222,125

27-Apr-09

**GUAM POWER AUTHORITY
ACCRUED REVENUE
MARCH 2009**

	FOR THE MONTH ENDING MARCH		SIX MONTHS ENDING MARCH	
	2009	2008	2009	2008
KWH SALES:				
Residential	36,140,289	37,930,243	225,138,491	233,585,105
Small Gen. Non Demand	4,681,076	4,393,429	26,112,612	26,262,226
Small Gen. Demand	17,298,982	15,345,392	103,882,949	103,099,508
Large General	26,792,247	28,366,478	164,553,967	173,654,391
Private St. Lights	48,136	49,214	309,508	298,180
Sub-total	84,960,730	86,084,756	519,997,527	536,899,410
Government Service:				
Small Non Demand	1,187,117	1,045,718	6,670,281	6,267,470
Small Demand	9,076,276	9,207,645	50,833,448	52,369,224
Large	6,774,398	6,742,713	38,422,980	40,085,652
Street Lighting	776,148	821,738	4,684,342	4,928,996
Sub-total	17,813,939	17,817,814	100,611,051	103,651,342
Total	102,774,669	103,902,570	620,608,578	640,550,752
U. S. Navy	29,575,361	26,180,617	177,300,748	165,060,458
GRAND TOTAL	132,350,030	130,083,187	797,909,326	805,611,210
REVENUE:				
Residential	8,138,566	8,656,660	53,434,993	46,092,615
Small Gen. Non Demand	1,322,637	1,218,576	7,548,712	6,409,700
Small Gen. Demand	4,621,674	4,134,106	28,353,760	23,724,156
Large General	6,657,575	6,681,420	42,523,844	37,345,316
Private St. Lights	25,736	26,818	159,038	112,724
Sub-total	20,766,188	20,717,580	132,020,347	113,684,511
Government Service:				
Small Non Demand	321,414	294,075	1,864,041	1,584,989
Small Demand	2,429,721	2,453,957	13,950,451	12,308,503
Large	1,705,144	1,671,001	10,449,587	9,001,473
Street Lighting	414,628	415,675	2,497,801	2,384,785
Sub-total	4,870,908	4,834,708	28,761,880	25,279,750
Total	25,637,096	25,552,287	160,782,227	138,964,261
U. S. Navy	6,695,242	4,859,657	48,086,592	30,403,057
GRAND TOTAL	32,332,338	30,411,945	208,868,819	169,367,318
NUMBER OF CUSTOMERS:				
Residential	39,860	39,019	39,472	38,970
Small Gen. Non Demand	3,066	3,062	3,071	3,087
Small Gen. Demand	1,565	1,535	1,555	1,514
Large General	171	166	170	168
Private St. Lights	566	545	553	544
Sub-total	45,228	44,327	44,820	44,283
Government Service:				
Small Non Demand	572	592	577	601
Small Demand	441	456	441	455
Large	55	56	56	56
Street Lighting	146	171	195	171
Sub-total	1,214	1,275	1,269	1,283
Total	46,442	45,602	46,089	45,565
US Navy	1	1	1	1
GRAND TOTAL	46,443	45,603	46,090	45,566

GUAM POWER AUTHORITY
ACCRUED REVENUE
MARCH 2009

	ACTUAL READING	DEBIT MEMOS	CREDIT MEMOS	MCS* MANUAL ENTRIES	METERED SALES	ACCRUAL		FOR THE MONTH ENDING		SIXTH MONTHS ENDING	
						ADD	DEDUCT	2009	MARCH	2008	MARCH
KWH SALES:											
R Residential	33,796,067	-	-	-	33,796,067	18,801,442	16,457,220	36,140,289	37,930,243	225,138,491	233,585,105
G Small Gen. Non Demand	4,309,032	-	-	-	4,309,032	2,248,545	1,876,501	4,681,076	4,393,429	26,112,612	26,262,226
J Small Gen. Demand	16,169,356	-	-	-	16,169,356	8,089,836	6,960,210	17,298,982	15,345,392	103,099,508	103,099,508
P Large General	26,551,275	-	-	-	26,551,275	1,627,128	1,386,156	26,792,247	28,366,478	164,553,967	173,654,391
H Private St. Lights	48,136	-	-	-	48,136	-	-	48,136	49,214	309,508	298,180
	80,873,866	-	-	-	80,873,866	30,766,951	26,680,087	84,960,730	86,084,756	519,997,527	536,899,410
Government Service:											
S Small Non Demand	1,123,290	-	-	-	1,123,290	542,407	478,580	1,187,117	1,045,718	6,670,281	6,267,470
K Small Demand	8,297,183	-	-	-	8,297,183	4,310,980	3,531,887	9,076,276	9,207,645	50,833,448	52,369,224
L Large	6,626,159	-	-	-	6,626,159	822,657	674,418	6,774,398	6,742,713	38,422,980	40,085,652
F Street Lighting	776,148	-	-	-	776,148	-	-	776,148	821,738	4,684,342	4,928,996
SUB-TOTAL	16,822,780	-	-	-	16,822,780	5,676,044	4,684,885	17,813,939	17,817,814	100,611,051	103,651,342
TOTAL	97,696,646	-	-	-	97,696,646	36,442,995	31,364,972	102,774,669	103,902,570	620,608,578	640,550,752
U. S. Navy	29,575,361	-	-	-	29,575,361	36,442,995	31,364,972	29,575,361	26,180,617	177,300,748	165,060,458
GRAND TOTAL	127,272,007	-	-	-	127,272,007	36,442,995	31,364,972	132,350,030	130,083,187	797,909,326	805,611,210

	BILLED REVENUES	REVENUE:	DEBIT MEMOS	CREDIT MEMOS	MCS* MANUAL ENTRIES	METERED SALES	ACCRUAL		FOR THE MONTH ENDING		SIXTH MONTHS ENDING	
							ADD	DEDUCT	2009	MARCH	2008	MARCH
R Residential	7,682,760.84	(104,799.07)	-	-	-	7,577,961.77	3,716,946.61	8,138,566.47	8,656,660	53,434,993	46,092,615	
G Small Gen. Non Demand	1,217,441.81	(13,407.84)	-	-	-	1,204,033.97	515,116.49	1,322,636.56	1,218,576	7,548,712	6,409,700	
J Small Gen. Demand	4,314,279.35	(50,167.05)	-	-	-	4,264,112.30	1,816,402.29	4,621,674.12	4,134,106	28,353,760	23,724,156	
P Large General	6,662,975.98	(77,697.52)	-	-	-	6,585,278.46	336,665.30	6,657,574.89	6,681,420	42,523,644	37,345,316	
H Private St. Lights	25,874.21	(139.59)	1.82	-	-	25,736.44	-	25,736.44	26,818	159,038	112,724	
	19,903,332.19	(246,211.07)	1.82	-	-	19,657,122.94	6,385,150.69	20,766,188.48	20,717,580	132,020,347	113,684,511	
Government Service:												
S Small Non Demand	302,673.62	(3,442.64)	-	-	-	299,230.98	133,321.89	321,414.26	294,075	1,864,041	1,584,989	
K Small Demand	2,220,018.83	(26,321.20)	-	-	-	2,193,697.63	930,966.00	2,429,721.20	2,453,957	13,950,451	12,308,503	
L Large	1,679,802.58	(19,645.75)	-	-	-	1,660,156.83	180,599.22	1,705,143.81	1,671,001	10,449,587	9,001,473	
F Street Lighting	416,879.24	(2,250.83)	-	-	-	414,628.41	-	414,628.41	415,675	2,497,801	2,384,785	
SUB-TOTAL	4,619,374.27	(51,660.42)	-	-	-	4,567,713.85	1,244,887.11	4,870,907.68	4,834,708	28,761,880	25,279,750	
TOTAL	24,522,706.46	(297,871.49)	1.82	-	-	24,224,836.79	7,630,037.80	25,637,086.16	25,552,287	160,782,227	138,964,260	
U. S. Navy	6,755,383.07	(20,702.75)	-	-	-	6,695,242.13	-	6,695,242.13	4,859,657	48,086,592	30,403,057	
TOTAL	31,278,089.53	(318,574.24)	1.82	-	-	30,920,078.92	7,630,037.80	32,332,338.29	30,411,945	208,868,819	169,387,318	

	NUMBER OF CUSTOMERS:	DEBIT MEMOS	CREDIT MEMOS	MCS* MANUAL ENTRIES	METERED SALES	ACCRUAL		FOR THE MONTH ENDING		SIXTH MONTHS ENDING	
						ADD	DEDUCT	2009	MARCH	2008	MARCH
R Residential	39,880	-	-	-	39,880	18,801,442	16,457,220	36,140,289	37,930,243	225,138,491	233,585,105
G Small Gen. Non Demand	3,066	-	-	-	3,066	2,248,545	1,876,501	4,681,076	4,393,429	26,112,612	26,262,226
J Small Gen. Demand	1,565	-	-	-	1,565	8,089,836	6,960,210	17,298,982	15,345,392	103,099,508	103,099,508
P Large General	171	-	-	-	171	26,551,275	1,386,156	26,792,247	28,366,478	164,553,967	173,654,391
H Private St. Lights	566	-	-	-	566	48,136	-	48,136	49,214	309,508	298,180
	45,228	-	-	-	45,228	80,873,866	26,680,087	84,960,730	86,084,756	519,997,527	536,899,410
Government Service:											
S Small Non Demand	572	-	-	-	572	1,123,290	478,580	1,187,117	1,045,718	6,670,281	6,267,470
K Small Demand	441	-	-	-	441	8,297,183	3,531,887	9,076,276	9,207,645	50,833,448	52,369,224
L Large	55	-	-	-	55	6,626,159	822,657	6,774,398	6,742,713	38,422,980	40,085,652
F Street Lighting	146	-	-	-	146	776,148	-	776,148	821,738	4,684,342	4,928,996
SUB-TOTAL	1,214	-	-	-	1,214	16,822,780	4,684,885	17,813,939	17,817,814	100,611,051	103,651,342
TOTAL	46,442	-	-	-	46,442	97,696,646	31,364,972	102,774,669	103,902,570	620,608,578	640,550,752
U. S. Navy	1	-	-	-	1	29,575,361	36,442,995	29,575,361	26,180,617	177,300,748	165,060,458
GRAND TOTAL	46,443	-	-	-	46,443	127,272,007	31,364,972	132,350,030	130,083,187	797,909,326	805,611,210

GUAM POWER AUTHORITY
ACCRUED REVENUE

GPA403
27-Apr-09

	TWELVE MONTHS ENDING	MARCH 2009	FEBRUARY 2009	JANUARY 2009	DECEMBER 2008	NOVEMBER 2008	OCTOBER 2008	SEPTEMBER 2008	AUGUST 2008	JULY 2008	JUNE 2008	MAY 2008	APRIL 2008
KWH SALES:													
Residential	464,426,082	36,140,289	33,829,888	37,358,168	40,229,492	41,517,309	36,063,345	37,773,105	38,375,214	37,624,938	40,049,292	43,891,565	41,573,477
Small General Non Demand	53,419,296	4,681,076	4,063,870	4,283,435	4,497,857	4,517,866	4,068,508	4,501,541	4,326,042	4,568,645	4,526,984	4,337,358	4,440,104
Small General Demand	211,981,469	17,298,982	15,800,578	17,163,734	18,086,880	17,866,872	17,667,087	16,859,820	17,674,087	17,837,717	17,632,749	20,061,388	18,016,759
Large General	339,736,128	26,792,247	25,150,397	27,440,371	27,601,260	29,904,119	27,585,573	28,559,922	28,820,546	29,385,338	28,737,776	30,788,647	28,889,933
Private Outdoor Lighting	613,646	48,136	57,264	51,970	50,785	50,030	51,323	50,943	50,777	50,886	50,913	50,557	50,262
Sub-Total	1,070,176,622	84,960,730	78,901,997	86,297,678	90,546,274	93,856,196	85,434,652	87,751,331	89,246,666	89,483,524	90,997,724	99,729,515	92,970,535
Government Service:													
Small Non Demand	13,191,954	1,187,117	999,291	1,087,338	1,087,338	976,289	1,228,048	1,118,822	1,165,555	1,076,512	1,037,541	1,134,370	988,873
Small Demand	103,951,321	9,076,276	7,762,720	8,223,818	8,871,547	7,985,198	9,514,612	8,664,739	9,514,612	7,973,434	8,549,889	8,919,891	9,295,306
Large	78,380,422	6,774,398	4,397,136	6,320,492	6,955,030	6,818,188	6,922,495	6,922,495	6,755,067	6,865,031	6,412,376	7,308,136	5,694,337
Street Lighting (Agencies)	9,382,387	776,148	776,148	784,019	784,019	785,589	786,436	786,436	775,438	777,346	774,732	776,547	807,546
Sub-Total	204,906,084	17,813,939	13,835,722	16,713,796	17,597,934	16,575,161	17,692,492	16,692,492	18,210,672	16,692,323	16,774,538	18,136,944	16,786,064
Total	1,275,082,906	102,774,669	92,837,719	103,011,474	108,144,208	110,431,357	103,409,151	105,443,823	107,455,847	106,175,847	107,742,262	117,868,459	109,756,599
U.S. Navy	354,006,152	29,576,361	28,096,069	30,689,106	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
Grand Total	1,629,089,058	132,350,030	120,933,788	133,702,480	138,376,121	139,417,931	133,728,976	133,656,327	138,713,419	134,888,523	135,516,386	146,291,069	142,114,008
REVENUE:													
Residential	108,892,013	8,138,566	7,376,352	8,886,867	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
Small General Non Demand	15,165,195	1,322,837	1,062,388	1,274,971	1,250,356	1,364,019	1,254,342	1,280,843	1,229,846	1,294,633	1,332,118	1,301,136	1,177,907
Small General Demand	56,798,742	4,821,674	3,969,390	4,620,652	4,792,107	5,206,386	5,143,552	4,860,840	4,660,840	4,826,355	4,921,557	4,980,451	4,484,374
Large General	85,831,793	6,657,575	6,153,068	7,003,631	7,014,637	8,169,216	7,525,718	7,258,189	7,339,556	7,480,600	7,345,718	7,172,852	6,811,035
Private Outdoor Lighting	308,083	25,736	27,086	27,086	24,169	24,730	25,225	25,044	25,225	25,044	24,612	23,070	24,022
Sub-Total	267,095,827	20,766,188	18,508,312	21,813,208	22,226,618	25,401,543	23,304,030	22,080,594	22,347,511	22,490,191	23,554,390	23,055,899	21,547,542
Government Service:													
Small Non Demand	3,739,674	321,414	254,249	294,886	305,746	310,762	376,984	326,968	351,174	307,859	307,871	315,127	286,634
Small Demand	27,435,319	2,429,721	1,980,428	2,177,669	2,396,858	2,342,723	2,623,051	1,906,704	2,521,163	2,134,479	2,379,911	2,217,460	2,325,151
Large	20,667,455	1,705,144	1,518,298	1,630,849	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
Street Lighting (Agencies)	5,029,475	414,628	401,777	407,700	412,011	425,686	412,011	480,162	407,367	407,359	411,975	405,703	409,109
Sub-Total	56,871,923	4,870,908	4,154,752	4,511,104	4,865,661	4,946,787	4,553,464	5,009,481	5,009,481	4,563,007	4,759,520	4,624,721	4,399,840
Total	323,967,750	25,637,996	22,663,064	26,324,311	27,092,279	30,348,330	28,716,700	27,336,992	27,336,992	27,053,198	28,313,920	27,680,420	25,947,382
U.S. Navy	85,229,595	6,895,242	7,787,986	7,852,101	8,170,923	8,624,243	8,956,097	6,664,546	6,776,270	6,040,764	5,403,017	5,684,687	6,571,718
Grand Total	408,997,344	32,332,338	30,451,049	34,176,412	35,263,202	38,972,573	37,672,797	33,298,604	34,133,262	33,093,962	33,718,938	33,365,107	32,519,100
NUMBER OF CUSTOMERS:													
Residential	39,472	39,860	39,758	39,838	39,605	39,475	39,559	39,418	39,481	39,294	39,268	39,155	38,953
Small General Non Demand	3,071	3,066	3,073	3,094	3,077	3,075	3,087	3,073	3,092	3,065	3,055	3,056	3,035
Small General Demand	1,555	1,569	1,569	1,569	1,553	1,556	1,557	1,550	1,565	1,560	1,550	1,550	1,523
Large General	553	566	568	567	551	553	555	555	555	551	544	544	545
Private Outdoor Lighting	44,820	45,228	45,115	45,224	44,956	44,826	44,925	44,766	44,864	44,641	44,593	44,476	44,223
Government Service:													
Small Non Demand	577	572	574	574	573	574	578	573	584	576	576	577	583
Small Demand	441	441	441	441	442	440	438	440	438	437	437	435	436
Large	56	55	55	57	56	56	56	56	56	56	56	57	56
Street Lighting (Agencies)	195	146	160	142	286	284	286	287	142	142	143	143	179
Sub-Total	1,269	1,214	1,230	1,214	1,358	1,354	1,356	1,356	1,220	1,213	1,213	1,212	1,284
Total	46,089	46,442	46,345	46,438	46,314	46,180	46,122	46,122	46,084	45,854	45,806	45,688	45,507
U.S. Navy	1	1	1	1	1	1	1	1	1	1	1	1	1
Grand Total	46,090	46,443	46,346	46,439	46,315	46,181	46,123	46,123	46,085	45,855	45,807	45,689	45,508

GUAM POWER AUTHORITY
ACCRUED REVENUE
MARCH 2009

RATE	NUMBER OF CUSTOMERS	KWH SALES	TOTAL REVENUE		CIKWH	FUEL ADJ	0.000000 BASE RATE REVENUE			AVERAGE PER CUSTOMER			NON-FUEL		OIL		AMOUNT	
			AMOUNT	AMOUNT			CIKWH	AMOUNT	REVENUE	KWH	CIKWH	REVENUE	CIKWH	AMOUNT	CIKWH	AMOUNT		
Month																		
R Residential	39,860	36,140,289	8,138,566	22,5194	0	0	813,566	204.18	907	15,7630	2,441,773	15,7630	5,686,794	15,7630	15,7630	187,125		
G Small Gen. Non Demand	3,066	4,661,076	1,322,637	28,2550	0	0	1,322,637	431.39	1,527	12,4920	584,759	12,4920	6,7564	15,7630	15,7630	1,430,683		
J Small Gen. Demand	1,565	17,298,882	4,621,674	26,7165	0	0	4,621,674	2,953.15	11,054	9,0859	1,894,836	9,0859	2,726,839	15,7630	15,7630	1,067,846		
P Large General	171	26,792,247	6,657,575	24,8489	0	0	6,657,575	38,933.19	156,680	37,7031	2,434,313	37,7031	4,223,262	15,7630	15,7630	2,806,071		
H Private St. Lights	566	48,136	25,736	53,4661	0	0	25,736	46.47	85	8,6791	18,149	8,6791	7,588	15,7630	15,7630	16,200,371		
Sub-Total	45,228	84,960,730	20,766,188	24,4421	0	0	20,766,188	459.14	1,878	6,2637	7,373,929	6,2637	13,392,360	15,7630	15,7630	4,842,729		
Government Service:																		
S Small Non Demand	572	1,187,117	321,414	27,0752	0	0	321,414	561.91	2,075	11,3122	134,289	11,3122	187,125	15,7630	15,7630	1,430,683		
K Small Demand	441	9,076,276	2,429,721	26,7700	0	0	2,429,721	5,509.57	20,581	11,0070	999,028	11,0070	1,067,846	15,7630	15,7630	1,067,846		
L Large	55	6,774,398	1,705,144	25,1704	0	0	1,705,144	31,002.61	9,4074	37,6583	637,295	37,6583	2,806,071	15,7630	15,7630	2,806,071		
F Street Lighting (Agencies)	1,214	17,813,939	4,870,908	53,4213	0	0	4,870,908	4,012.28	14,674	11,5802	2,062,896	11,5802	2,062,896	15,7630	15,7630	16,200,371		
Sub-Total	46,442	102,774,669	25,637,096	51,7853	0	0	25,637,096	552.02	2,213	6,2637	1,852,513	6,2637	4,842,729	15,7630	15,7630	4,842,729		
U.S. Navy	1	29,575,361	6,695,242	22,6379	0	0	6,695,242	6,695.242	2,850	8,5298	11,289,238	8,5298	21,043,100	15,8996	15,8996	21,043,100		
TOTAL	46,443	132,350,030	32,332,338	24,4294	0	0	32,332,338	696.17	2,850	8,5298	11,289,238	8,5298	21,043,100	15,8996	15,8996	21,043,100		
Six Month Endings March 2009																		
R Residential	39,472	22,513,491	5,343,993	23,7343	0	0	5,343,993	1,353.74	5,704	6,4707	14,568,010	6,4707	38,866,984	17,2636	17,2636	38,866,984		
G Small Gen. Non Demand	3,071	26,112,612	7,548,712	28,9083	0	0	7,548,712	2,458.33	6,824	11,7036	3,056,115	11,7036	17,2047	17,2047	17,2047	4,492,598		
J Small Gen. Demand	1,555	103,882,949	28,353,760	27,2939	0	0	28,353,760	18,236.82	66,824	10,0453	10,435,380	10,0453	17,18,380	17,2486	17,2486	28,409,964		
P Large General	170	164,553,967	42,523,844	25,8419	0	0	42,523,844	250,878.14	970,820	8,5771	14,113,880	8,5771	17,1949	17,1949	17,1949	89,741,144		
H Private St. Lights	553	309,508	159,038	51,3841	0	0	159,038	287.59	560	34,1892	105,816	34,1892	53,219	17,2550	17,2550	17,360,419		
Sub-Total	44,820	519,997,527	132,020,347	25,3886	0	0	132,020,347	2,945.58	11,602	8,1307	42,279,203	8,1307	89,741,144	17,2580	17,2580	89,741,144		
Government Service:																		
S Small Non Demand	577	6,670,281	1,864,041	27,9455	0	0	1,864,041	3,230.57	11,560	10,7285	715,619	10,7285	1,148,422	17,2170	17,2170	1,148,422		
K Small Demand	441	50,833,448	13,950,451	27,4434	0	0	13,950,451	31,651.62	115,334	10,2279	5,199,188	10,2279	8,751,263	17,2156	17,2156	8,751,263		
L Large	56	38,422,880	10,449,587	27,1962	0	0	10,449,587	186,046.07	684,089	9,8783	3,795,531	9,8783	6,654,057	17,3179	17,3179	6,654,057		
F Street Lighting (Agencies)	1,269	100,611,051	28,761,880	53,3223	0	0	28,761,880	24,022.23	79,289	11,3322	11,401,461	11,3322	17,360,419	17,2550	17,2550	17,360,419		
Sub-Total	1,269	100,611,051	28,761,880	28,5872	0	0	28,761,880	22,666.48	79,289	11,3322	11,401,461	11,3322	17,360,419	17,2550	17,2550	17,360,419		
U.S. Navy	1	177,300,748	48,086,592	27,1215	0	0	48,086,592	48,086.592	23,877	6,2778	11,130,622	6,2778	36,955,969	20,8437	20,8437	36,955,969		
TOTAL	46,090	797,909,326	208,868,819	26,1770	0	0	208,868,819	4,531.79	17,312	8,1226	64,811,286	8,1226	144,057,533	18,0544	18,0544	144,057,533		
Twelve Months Ending March 2009																		
R Residential	39,472	464,426,082	108,892,013	23,4466	0	0	108,892,013	2,758.72	11,766	6,6638	30,948,293	6,6638	77,943,720	16,7828	16,7828	77,943,720		
G Small Gen. Non Demand	3,071	53,419,296	15,165,195	28,3890	0	0	15,165,195	4,938.73	17,397	11,6170	6,205,742	11,6170	8,959,453	16,7719	16,7719	8,959,453		
J Small Gen. Demand	1,555	211,981,469	56,798,742	26,7942	0	0	56,798,742	36,536.31	136,359	10,0087	21,216,586	10,0087	35,582,157	16,7855	16,7855	35,582,157		
P Large General	170	339,736,429	85,931,793	25,2937	0	0	85,931,793	506,972.23	2,004,343	8,4836	26,855,742	8,4836	57,076,051	16,8001	16,8001	57,076,051		
H Private St. Lights	553	613,846	308,083	50,1890	0	0	308,083	557.11	1,110	33,3970	205,006	33,3970	103,077	16,7820	16,7820	103,077		
Sub-Total	44,820	1,070,176,822	267,095,827	24,9581	0	0	267,095,827	5,959.33	23,877	8,1698	87,431,369	8,1698	179,664,457	16,7883	16,7883	179,664,457		
Government Service:																		
S Small Non Demand	577	13,191,954	3,739,674	28,3481	0	0	3,739,674	6,481.24	22,863	11,5381	1,522,105	11,5381	2,217,569	16,9100	16,9100	2,217,569		
K Small Demand	441	103,951,321	27,435,319	26,3925	0	0	27,435,319	62,246.90	9,6146	9,6146	9,994,458	9,6146	17,440,861	16,7779	16,7779	17,440,861		
L Large	56	78,380,422	20,467,455	26,1130	0	0	20,467,455	364,405.73	9,2660	9,2660	7,262,750	9,2660	13,204,705	16,8469	16,8469	13,204,705		
F Street Lighting (Agencies)	1,269	9,382,387	5,029,475	53,6055	0	0	5,029,475	25,792.18	36,8105	36,8105	3,453,702	36,8105	1,575,702	16,8072	16,8072	3,453,702		
Sub-Total	46,089	1,275,082,006	323,767,750	25,3919	0	0	323,767,750	50,621	27,666	6,2950	22,284,667	6,2950	62,944,928	17,7807	17,7807	62,944,928		
U.S. Navy	1	354,006,152	85,229,595	24,0757	0	0	85,229,595	85,229.595	35,346	8,0986	131,949,051	8,0986	277,048,293	17,0063	17,0063	277,048,293		
TOTAL	46,090	1,629,089,058	408,997,344	25,1059	0	0	408,997,344	8,873.95	35,346	8,0986	131,949,051	8,0986	277,048,293	17,0063	17,0063	277,048,293		

RATIO OF CASH COLLECTIONS TO REVENUES (W/OUT NAVY)

RATIO OF CASH COLLECTIONS TO REVENUES (W/NAVY)

	RATIO OF CASH COLLECTIONS TO REVENUES (W/OUT NAVY)			RATIO OF CASH COLLECTIONS TO REVENUES (W/NAVY)		
	Revenue	Current Month	12-Month Moving Total	Revenue	Current Month	12-Month Moving Total
FY '84	60,888,989	55,437,860	91.1	27,615,478	29,748,122	107.7
FY '85	63,535,771	64,644,307	101.1	27,421,277	27,840,988	101.5
FY '86	52,857,474	52,898,185	100.1	29,022,360	28,551,721	98.4
FY '87	52,760,600	52,035,730	98.6	84,059,115	86,140,831	102.48
FY '88	54,212,530	53,793,491	99.2	28,893,058	28,768,035	99.6
FY '89	60,144,708	59,634,532	99.5	26,003,201	30,391,657	116.9
FY '90	66,637,662	65,407,484	98.2	30,411,945	31,176,848	102.5
FY '91	75,171,479	72,698,168	96.7	85,308,204	90,336,539	105.9
FY '92	88,921,913	87,673,587	98.6	32,519,100	26,676,534	82.0
FY '93	102,236,162	102,098,051	99.9	33,365,107	34,702,121	104.0
FY '94	113,351,192	109,508,852	96.6	33,718,938	33,776,257	100.2
FY '95	124,480,754	124,702,727	100.2	99,603,145	95,154,613	95.53
FY '96	145,526,020	138,433,377	95.1	33,093,962	35,846,327	108.3
FY '97	160,766,774	155,638,082	96.9	34,133,262	34,257,539	100.4
FY '98	147,911,949	143,919,693	97.3	33,298,604	35,155,413	105.6
FY '99	161,284,017	149,567,609	92.7	100,525,828	105,259,279	104.71
FY '00	184,520,202	163,697,308	88.7	369,496,292	376,891,582	101.03
FY '01	199,420,854	193,362,986	97.0	37,672,797	34,381,767	91.3
FY '02	170,724,641	166,616,654	97.6	38,872,573	32,959,576	84.6
FY '03	158,972,588	156,486,387	98.4	35,263,202	37,753,391	107.1
FY '04	192,634,448	189,360,072	98.3	111,908,572	105,094,734	93.9
FY '05	205,188,514	205,682,471	100.2	34,176,412	38,183,437	111.7
FY '06	238,102,963	237,705,998	99.8	30,451,049	31,552,407	103.6
FY '07	254,466,696	253,588,385	99.7	32,333,338	35,379,425	109.4
OCT 2007	22,466,806	26,411,078	117.6	96,959,799	105,055,269	108.4
NOV 2007	22,683,163	23,152,166	102.1			
DEC 2007	23,605,920	22,328,320	94.6			
	68,755,889	71,891,565	104.6			
JAN 2008	23,297,616	23,375,354	100.3			
FEB 2008	21,358,469	24,302,629	113.8			
Mar 2008	25,552,287	22,555,808	88.3			
	70,208,372	70,233,791	100.0			
Apr 2008	25,947,382	23,756,922	91.6			
May 2008	27,680,420	21,477,369	77.6			
Jun 2008	28,313,920	27,116,079	95.8			
	81,941,722	72,350,370	88.3			
Jul 2008	27,053,198	29,170,517	107.8			
Aug 2008	27,356,992	27,194,710	99.4			
Sep 2008	26,634,058	27,938,280	104.9			
FY 2008 TOTAL	301,950,231	298,779,233	98.9			
OCT 2008	28,716,700	27,899,641	97.2			
NOV 2008	30,348,330	25,476,016	83.9			
DEC 2008	27,092,279	33,320,326	123.0			
	86,157,309	86,695,984	100.6			
JAN 2009	26,324,311	27,515,551	104.5			
FEB 2009	22,663,064	27,502,514	121.4			
MAR 2009	25,637,096	27,499,387	107.2			
	74,624,471	82,513,452	110.6			

GUAM POWER AUTHORITY
ACCOUNTS RECEIVABLE TRADE
A/R LAG REPORT

Meter#	RESIDENTIAL			COMMERCIAL			GOVERNMENT		
	1	2	3	4	5	6	7	8	9
Month	Revenues Moving	Average Annual	Outstanding	Revenues Moving	Average Annual	Outstanding	Revenues Moving	Average Annual	Outstanding
Month	12 Months	Daily Rev	A/R	12 Months	Daily Rev	A/R	12 Months	Daily Rev	A/R
Month	3/2	Month	6/5	Month	6/5	Month	6/5	Month	6/5
OCT-04	64,511,345	176,743	12,207,791	92,385,543	253,114	15,985,981	34,346,476	94,100	9,581,901
NOV-04	64,299,103	176,162	12,442,697	92,412,059	263,184	16,161,204	34,411,360	94,278	9,769,352
DEC-04	64,855,998	177,688	12,560,255	92,425,966	253,222	16,313,894	34,663,453	94,968	10,575,446
JAN-05	64,693,225	177,242	12,508,466	92,384,353	253,109	16,313,894	34,548,971	94,655	10,277,963
FEB-05	63,640,929	176,185	10,963,206	92,271,550	252,798	15,723,598	34,506,927	94,538	10,424,161
MAR-05	63,630,567	174,359	9,002,437	91,797,115	251,499	15,723,598	34,359,437	94,121	9,124,428
APR-05	64,028,067	175,422	9,481,838	92,298,571	252,873	18,405,920	35,532,512	97,349	9,688,304
MAY-05	64,176,261	175,825	9,182,134	92,821,866	254,306	17,824,142	35,640,213	97,644	10,509,986
JUN-05	66,977,700	178,021	9,750,130	95,100,377	260,549	15,649,682	36,023,865	98,696	10,816,209
JUL-05	66,653,034	182,611	9,551,879	96,843,510	266,363	15,696,187	36,439,190	99,833	10,998,799
AUG-05	67,585,531	185,166	9,551,879	98,171,540	266,963	16,871,224	37,024,231	101,436	11,747,467
SEP-05	69,195,938	189,578	10,581,527	98,171,540	266,963	16,871,224	37,821,037	103,619	12,353,824
OCT-05	70,530,002	193,233	10,586,476	100,025,409	274,042	17,272,871	38,985,331	106,809	12,679,501
NOV-05	70,977,399	194,459	13,244,509	101,643,459	278,475	17,204,198	39,588,198	108,379	12,207,749
DEC-05	73,388,963	201,066	13,923,389	103,285,048	282,973	15,990,430	41,106,825	112,621	12,283,389
JAN-06	74,101,583	203,018	13,907,514	104,913,082	287,433	16,208,821	41,320,361	113,206	11,496,602
FEB-06	74,737,242	204,760	11,648,142	106,212,389	290,963	16,086,911	41,320,361	114,826	11,902,976
MAR-06	76,132,747	208,583	10,990,352	107,832,888	295,433	15,688,550	42,626,349	116,785	10,937,690
APR-06	76,657,785	210,021	11,828,311	109,332,728	299,542	17,021,228	43,061,581	117,977	11,082,932
MAY-06	78,861,979	216,060	11,432,137	111,253,864	304,805	16,451,124	43,061,581	118,785	11,858,634
JUN-06	78,448,321	214,927	11,615,891	111,491,668	305,457	16,715,520	44,059,130	120,710	11,715,671
JUL-06	79,492,900	217,769	12,463,785	113,118,378	309,913	16,985,691	44,701,553	122,470	12,679,244
AUG-06	79,027,165	216,513	11,314,452	113,845,158	311,905	16,281,773	44,701,553	122,885	13,842,651
SEP-06	79,562,583	217,980	13,168,759	114,660,171	313,998	18,960,166	44,853,152	122,885	10,320,508
OCT-06	79,979,007	216,380	12,610,229	113,806,020	311,797	18,146,427	44,976,797	123,224	12,326,711
NOV-06	79,474,728	217,739	13,116,907	114,038,589	312,434	18,878,427	44,231,447	121,182	11,895,434
DEC-06	78,488,526	215,032	12,852,103	114,970,115	314,347	18,484,490	44,527,914	121,994	12,650,305
JAN-07	79,058,009	216,597	12,479,940	116,002,910	317,925	17,968,937	44,527,914	122,126	12,629,652
FEB-07	79,937,054	219,646	12,284,014	116,802,910	320,008	17,676,996	44,576,105	124,432	12,512,455
MAR-07	81,309,102	222,765	13,655,530	117,262,501	321,267	19,650,641	45,417,773	124,861	10,917,715
APR-07	81,356,334	222,894	12,731,905	117,819,587	322,793	18,321,522	45,581,580	124,861	14,175,367
MAY-07	81,356,334	222,894	13,446,483	119,100,917	326,304	19,349,817	45,581,580	125,597	11,908,320
JUN-07	82,597,687	226,285	13,446,483	120,989,800	331,508	19,965,100	45,842,740	125,597	11,783,912
JUL-07	83,770,710	229,509	13,369,005	122,492,233	335,595	19,965,100	45,842,740	126,374	12,101,278
AUG-07	85,704,802	234,808	13,864,299	124,484,974	338,314	18,444,974	46,839,342	127,377	11,089,808
SEP-07	85,135,121	233,247	12,817,694	124,484,974	338,314	18,444,974	46,839,342	127,377	11,089,808
OCT-07	85,664,224	234,697	12,817,694	125,057,164	342,622	19,845,639	46,839,342	128,327	12,461,113
NOV-07	87,730,437	240,357	13,791,037	125,057,164	342,622	19,845,639	46,839,342	128,327	12,461,113
DEC-07	87,962,123	240,992	13,639,971	126,112,995	345,515	19,628,251	47,476,306	130,072	10,069,847
JAN-08	89,188,767	244,353	13,806,718	127,714,236	349,902	19,868,205	47,937,438	131,335	9,796,490
FEB-08	90,132,876	246,940	13,419,261	129,323,896	354,312	19,310,643	48,305,014	132,343	9,796,490
MAR-08	91,502,519	250,692	13,694,900	131,041,990	359,019	19,965,100	48,888,256	133,940	10,662,442
APR-08	92,567,453	254,678	13,378,990	133,982,645	367,103	13,496,581	49,749,253	136,299	9,473,857
MAY-08	95,692,479	262,171	9,334,134	136,666,385	374,434	13,432,046	50,260,340	138,248	9,149,556
JUN-08	97,791,449	267,922	9,708,777	139,866,177	383,195	13,971,167	51,264,307	140,504	9,944,565
JUL-08	98,365,382	269,494	9,637,933	142,328,836	388,942	13,869,220	52,109,794	142,767	5,924,036
AUG-08	99,404,029	272,340	10,093,495	144,616,842	396,211	14,524,785	53,169,420	145,670	5,811,614
SEP-08	101,550,083	278,219	10,254,116	147,210,355	403,316	14,755,923	53,169,420	145,670	5,811,614
OCT-08	103,359,531	283,177	10,285,535	150,077,707	411,172	14,801,136	54,762,887	145,670	5,762,887
NOV-08	106,196,967	290,950	11,815,512	154,085,336	422,152	14,801,136	55,583,288	150,035	5,762,887
DEC-08	107,647,923	294,926	9,909,094	155,734,079	426,669	14,259,427	56,989,650	152,283	6,461,355
JAN-09	108,643,291	297,653	10,131,673	157,350,805	431,098	14,579,725	58,352,723	155,186	6,011,487
FEB-09	109,410,106	298,754	9,761,452	157,637,111	431,882	14,046,968	58,352,723	155,186	6,011,487
MAR-09	108,892,013	298,334	8,429,718	158,203,818	433,435	12,130,570	58,352,723	155,186	6,011,487

STATEMENT OF OPERATIONS
COMPARISON - BUDGET VERSUS ACTUAL
FOR THE SIX MONTHS ENDED, MARCH 31, 2009

	BUDGET	Mar-09	VARIANCE	YTD BUDGET	YTD ACTUAL	VARIANCE
KWH SALES-CIVILIAN	103,690	102,775	915	667,239	620,608	46,631
NON FUEL YIELD	\$ 0.087455	\$0.091820	\$(0.004365)	\$ 0.088384	\$ 0.086497	\$ 0.001887
KWH SALES-NAVY	28,222	29,575	-1,353	167,368	177,301	-9,933
NON FUEL YIELD	\$ 0.061417	\$0.062637	\$(0.001220)	\$ 0.061583	\$ 0.062778	\$(0.001195)
OPERATING REVENUES:						
CIVILIAN SALES	\$9,688	9,437	\$251	\$58,973	\$53,681	\$5,292
OIL	24,105	21,043	3,062	159,267	144,057	15,210
NAVY	1,761	1,853	-92	10,308	11,131	-823
ALLOWED RATE CHANGE			0			0
SELF INSURANCE	0	0	0	0	0	0
OTHER INCOME	208	238	-30	1,246	754	492
INTEREST	225	179	46	1,350	1,136	214
	35,987	32,750	3,237	231,144	210,759	20,385
OPERATING EXPENSES						
PRODUCTION FUEL	24,105	21,043	3,062	159,267	144,056	15,211
O & M EXPENSES						
OTHER PRODUCTION	1,500	1,107	393	8,616	9,497	-881
TRANSMISSION & DISTRIBUTION	700	565	135	4,366	4,510	-144
ADMINISTRATIVE EXPENSE	1,800	1,777	23	10,203	11,677	-1,474
CUSTOMER ACCOUNTING	295	293	2	1,569	1,864	-295
SELF INSURANCE	0	0	0	0	0	0
TOTAL O & M EXPENSE	4,295	3,742	553	24,754	27,548	-2,794
IPP COSTS	1,615	1,600	15	8,074	9,481	-1,407
SELF INSURANCE EXPENSE	0	0	0	0	0	0
	30,015	26,385	3,630	192,095	181,085	11,010
DEPRECIATION	2,282	2,289	-7	13,694	13,747	-54
	32,297	28,674	3,623	205,789	194,832	10,957
OPERATING INCOME	3,689	4,076	-387	25,355	15,927	9,428
OTHER EXPENSES						
BAD DEBTS RECOVERY		0	0	0	0	0
RECOVERY OF TYPHOON LOSSES		0	0	0	0	0
DEBT INTEREST	3,149	3,313	-164	18,894	19,570	-676
AFUDC	-34	0	-34	-205	-163	-42
RETIREMENT BENEFITS	953	793	160	5,718	1,747	3,971
OTHER	126	151	-25	757	906	-149
NET INCOME BEFORE EXTRAORDINARY ITEM	-505	-181	-324	191	-6,133	6,324
EXTRAORDINARY LOSS	0	0	0	0	0	0
NET INCOME	\$ (505)	\$ (181)	\$(324)	\$ 191	\$ (6,133)	\$ 6,324

	A	D	E	F	G	H	M	N	O	P
1	STATEMENT OF OPERATIONS									
2										
3										
4										
5		PROJECTIONS	APPROXIMATE	WITH FUEL			YTD (6 MoS)	WITH FUEL		
6		FY 09	MONTHLY	Mar-09	VARIANCE		PROJECTION	ACTUAL	VARIANCE	
7	6	KWH SALES-CIVILIAN	1,356,290	103,690	102,775	915	667,239	620,608	46,631	
8	7	NON FUEL YIELD	\$0.090472	\$0.087455	\$0.091820	-\$0.004365	\$0.088384	\$0.086497	\$0.001887	
9	8	KWH SALES-NAVY	343,809	28,222	29,575	-1,353	167,368	177,301	-9,933	
10	9	NON FUEL YIELD	\$0.062003	\$0.061417	\$0.062637	-\$0.001220	\$0.061583	\$0.062778	-\$0.001195	
11										
12	12	OPERATING REVENUES:								
13	13	CIVILIAN SALES	122,706	9,688	9,437	251	58,973	53,681	5,292	
14	14	OIL	317,422	24,105	21,043	3,062	159,267	144,057	15,210	
15	15	NAVY	21,317	1,761	1,853	-92	10,308	11,131	-823	
16	16	ALLOWED RATE CHANGE	0							
17	17	SELF INSURANCE	0	0	0	0	0	0	0	
18	18	OTHER INCOME	2,491	208	238	-30	1,246	754	492	
19	19	INTEREST	2,700	225	179	46	1,350	1,136	214	
20	20		466,638	35,987	32,750	3,237	231,144	210,759	20,385	
21										
22	22	OPERATING EXPENSES								
23	23	PRODUCTION FUEL	317,422	24,105	21,043	3,062	159,267	144,056	15,211	
24										
25	25	O & M EXPENSES								
26	26	OTHER PRODUCTION	22,609	1,500	1,107	393	8,616	9,497	-881	
27	27	TRANSMISSION & DISTRIBUTION	11,931	700	565	135	4,366	4,510	-144	
28	28	ADMINISTRATIVE EXPENSE	26,759	1,800	1,777	23	10,203	11,677	-1,474	
29	29	CUSTOMER ACCOUNTING	3,594	295	293	2	1,569	1,864	-295	
30	30	SELF INSURANCE	0	0	0	0	0	0	0	
31	31	TOTAL O & M EXPENSE	64,893	4,295	3,742	553	24,754	27,548	-2,794	
32										
33	33	IPP COSTS	19,377	1,615	1,600	15	8,074	9,481	-1,407	
34	34	SELF INSURANCE EXPENSE	0	0	0	0	0	0	0	
35	35	WHEELING EXPENSE	0	0	0	0	0	0	0	
36	36		401,692	30,015	26,385	3,630	192,095	181,085	11,010	
37										
38	38	DEPRECIATION	27,387	2,282	2,289	-7	13,694	13,747	-54	
39	39		429,079	32,297	28,674	3,623	205,789	194,832	10,957	
40										
41	41	OPERATING INCOME	37,557	3,689	4,076	-387	25,355	15,927	9,428	
42										
43	43	OTHER EXPENSES								
44	44	BAD DEBTS RECOVERY			0	0	0	0	0	
45	45	RECOVERY OF TYPHOON LOSSES			0	0	0	0	0	
46	46	DEBT INTEREST	37,788	3,149	3,313	-164	18,894	19,570	-676	
47	47	AFUDC	-410	-34	0	-34	-205	-163	-42	
48	48	RETIREMENT BENEFITS	2,200	953	793	160	5,718	1,747	3,971	
49	49	OTHER	1,514	126	151	-25	757	906	-149	
50										
51	51	NET INCOME BEFORE EXTRAORDIN/	-3,535	-505	-181	-324	191	-6,133	6,324	
52										
53	53	EXTRAORDINARY LOSS	0	0	0	0	0	0	0	
54										
55	55	NET INCOME	-3,535	-505	-181	-324	191	-6,133	6,324	
56										
57										
58										
59	59	DEBT SERVICE CALCULATION	ANNUAL PROJ.	PROJ.MO.	CURRENT MO		YTD PROJ	W/OUT IPP	W/ IPP	w/ interest Income
60	60	Operating income	37,557	3,689	4,076		25,355	15,927	15,927	15,927
61	61	Less: IPP P & I		1,924	1,924				11,544	11,544
62	62	Less: Interest income	2,700	225	179		1,350	1,136	1,136	368
63	63	Add: Depreciation	27,387	1,892	1,899		13,694	13,747	13,747	13,747
64	64	Add: Other non-operating expenses	0	0	0		0	0	0	0
65	65	Total cash per covenant	62,244	3,433	3,872		37,699	28,538	16,994	17,762
66										
67	67	Interest (bonds)	20,072	\$1,673	1673		10036	10036	10036	10036
68	68	Principal	7,374	\$615	615		3687	3687	3687	3687
69	69	Total debt service	27,446	2287	2,287		13723	13723	13723	13723
70										
71	71	Debt service coverage	2.27	1.50	1.69		2.75	2.08	1.24	1.29
72	72	DSC-Bond's requirement	1.30	1.30	1.30		1.30	1.30	1.30	1.30
73	73	DSC-PUC's requirement	1.75	1.75	1.75		1.75	1.75	1.75	1.75

	MONTHLY - MARCH 2009				YTD THRU 03/31/09			
	PROJECTIONS	ACTUAL	VARIANCE	% VARIANCE	PROJECTIONS	ACTUAL	VARIANCE	% VARIANCE
KWH								
Residential	35,289,910	36,140,289	850,379	2.41%	242,728,990	225,138,491	(17,590,499)	-7.25%
Small General-Non-Demar	4,287,472	4,681,076	393,604	9.18%	27,579,769	26,112,612	(1,467,157)	-5.32%
Small General-Demand	19,168,750	17,298,982	(1,869,768)	-9.75%	113,795,010	103,882,949	(9,912,061)	-8.71%
Large	28,456,310	26,792,247	(1,664,063)	-5.85%	177,733,010	164,553,967	(13,179,043)	-7.42%
Private St. Lites	64,162	48,136	(16,026)	-24.98%	409,152	309,508	(99,644)	-24.35%
Sub-total	87,266,604	84,960,730	(2,305,874)	-2.64%	562,245,931	519,997,527	(42,248,404)	-7.51%
Government			(0)					
Small_Non Demand	1,267,679	1,187,117	(80,562)	-6.36%	7,689,409	6,670,281	(1,019,128)	-13.25%
Small-Demand	7,896,720	9,076,276	1,179,556	14.94%	51,612,794	50,833,448	(779,346)	-1.51%
Large	6,610,589	6,774,398	163,809	2.48%	41,666,689	38,422,980	(3,243,709)	-7.78%
Public St. Lites	648,417	776,148	127,731	19.70%	4,024,641	4,684,342	659,701	16.39%
Sub-total	16,423,405	17,813,939	1,390,534	8.47%	104,993,533	100,611,051	(4,382,482)	-4.17%
Total-Civilian	103,690,009	102,774,669	(915,340)	-0.88%	667,239,463	620,608,578	(46,630,885)	-6.99%
USN	28,221,640	29,575,361	1,353,721	4.80%	167,366,750	177,300,748	9,933,998	5.94%
Grand Total	131,911,649	132,350,030	438,381	0.33%	834,606,213	797,909,326	(36,696,887)	-4.40%
Non-Oil Yield								
Residential	0.072039	0.067564	(0.004476)	-6.21%	0.068645	0.064707	(0.003938)	-5.74%
Small General-Non-Demar	0.122285	0.124920	0.002635	2.15%	0.115205	0.117036	0.001831	1.59%
Small General-Demand	0.107311	0.109535	0.002223	2.07%	0.101098	0.100453	(0.000645)	-0.64%
Large	0.091309	0.090859	(0.000450)	-0.49%	0.086022	0.085771	(0.000251)	-0.29%
Private St. Lites	0.283003	0.377036	0.094033	33.23%	0.266618	0.341891	0.075273	28.23%
Sub-total	0.087812	0.086791	(0.001021)	-1.16%	0.082739	0.081307	(0.001432)	-1.73%
Government								
Small_Non Demand	0.131900	0.113122	(0.018778)	-14.24%	0.124263	0.107285	(0.016978)	-13.66%
Small-Demand	0.110902	0.110070	(0.000832)	-0.75%	0.104481	0.102279	(0.002202)	-2.11%
Large	0.099626	0.094074	(0.005552)	-5.57%	0.093858	0.098783	0.004925	5.25%
Public St. Lites	0.379478	0.376583	(0.002895)	-0.76%	0.357507	0.361016	0.003509	0.98%
Sub-total	0.117827	0.115802	(0.002024)	-1.72%	0.110734	0.113322	0.002588	2.34%
Total-Civilian	0.092617	0.091820	(0.000797)	-0.86%	0.087135	0.086497	(0.000639)	-0.73%
USN	0.062401	0.062637	0.000236	0.38%	0.061417	0.062778	0.001361	2.22%
Grand Total	0.086416	0.085298	(0.001118)	-1.29%	0.081994	0.081226	(0.000767)	-0.94%
Non-Oil Revenues								
Residential	2,542,259	2,441,773	(100,486)	-3.95%	16,781,937	14,568,009	(2,213,928)	-13.19%
Small General-Non-Demar	524,294	584,759	60,465	11.53%	3,207,683	3,056,114	(151,569)	-4.73%
Small General-Demand	2,057,019	1,894,836	(162,183)	-7.88%	11,623,545	10,435,381	(1,188,164)	-10.22%
Large	2,598,305	2,434,313	(163,992)	-6.31%	15,439,385	14,113,880	(1,325,505)	-8.59%
Private St. Lites	18,158	18,149	(9)	-0.05%	110,139	105,818	(4,321)	-3.92%
Sub-total	7,740,035	7,373,830	(366,205)	-4.73%	47,162,689	42,279,202	(4,883,487)	-10.35%
Government								
Small_Non Demand	167,206	134,289	(32,917)	-19.69%	965,190	715,619	(249,571)	-25.86%
Small-Demand	875,762	999,028	123,266	14.08%	5,443,261	5,199,189	(244,072)	-4.48%
Large	658,587	637,295	(21,292)	-3.23%	3,948,883	3,795,531	(153,352)	-3.88%
Public St. Lites	246,060	292,284	46,224	18.79%	1,453,084	1,691,124	238,040	16.38%
Sub-total	1,947,616	2,062,896	115,280	5.92%	11,810,417	11,401,463	(408,954)	-3.46%
Total-Civilian	9,687,651	9,436,726	(250,925)	-2.59%	58,973,106	53,680,665	(5,292,442)	-8.97%
USN	1,761,059	1,852,513	91,454	5.19%	10,306,968	11,130,622	823,654	7.99%
Grand Total	11,448,710	11,289,239	(159,471)	-1.39%	69,280,074	64,811,287	(4,468,788)	-6.45%
Oil Revenues								
Residential	6,448,613	5,696,794	(751,820)	-11.66%	46,349,521	38,866,536	(7,482,984)	-16.14%
Small General-Non-Demar	783,460	737,878	(45,582)	-5.82%	5,263,734	4,492,598	(771,136)	-14.65%
Small General-Demand	3,502,754	2,726,839	(775,915)	-22.15%	21,704,115	17,918,380	(3,785,735)	-17.44%
Large	5,199,893	4,223,262	(976,631)	-18.78%	33,913,266	28,409,964	(5,503,302)	-16.23%
Private St. Lites	11,725	7,588	(4,137)	-35.28%	78,083	53,219	(24,864)	-31.84%
Sub-total	15,946,445	13,392,360	(2,554,085)	-16.02%	107,308,718	89,740,696	(17,568,022)	-16.37%
Government								
Small_Non Demand	231,646	187,125	(44,521)	-19.22%	1,466,866	1,148,422	(318,444)	-21.71%
Small-Demand	1,442,987	1,430,693	(12,294)	-0.85%	9,851,774	8,751,263	(1,100,511)	-11.17%
Large	1,207,969	1,067,848	(140,121)	-11.60%	7,951,010	6,654,057	(1,296,954)	-16.31%
Public St. Lites	118,487	122,344	3,857	3.26%	767,904	806,677	38,773	5.05%
Sub-total	3,001,090	2,808,011	(193,079)	-6.43%	20,037,554	17,360,419	(2,677,135)	-13.36%
Total-Civilian	18,947,535	16,200,371	(2,747,164)	-14.50%	127,346,272	107,101,116	(20,245,157)	-15.90%
USN	5,157,011	4,842,729	(314,282)	-6.09%	31,921,573	36,955,969	5,034,396	15.77%
Grand Total	24,104,545	21,043,100	(3,061,445)	-12.70%	159,267,845	144,057,085	(15,210,760)	-9.55%
Grand Total								
Residential	8,990,873	8,138,567	(852,306)	-9.48%	63,131,458	53,434,545	(9,696,913)	-15.36%
Small General-Non-Demar	1,307,754	1,322,637	14,883	1.14%	8,471,417	7,548,711	(922,706)	-10.89%
Small General-Demand	5,559,773	4,621,675	(938,098)	-16.87%	33,327,660	28,353,761	(4,973,899)	-14.92%
Large	7,798,198	6,657,575	(1,140,623)	-14.63%	49,352,651	42,523,844	(6,828,807)	-13.84%
Private St. Lites	29,883	25,737	(4,146)	-13.87%	188,222	159,037	(29,184)	-15.51%
Sub-total	23,686,480	20,766,190	(2,920,290)	-12.33%	154,471,407	132,019,898	(22,451,509)	-14.53%
Government								
Small_Non Demand	398,853	321,414	(77,438)	-19.42%	2,432,056	1,864,041	(568,014)	-23.36%
Small-Demand	2,318,749	2,429,721	110,972	4.79%	15,295,035	13,950,452	(1,344,583)	-8.79%
Large	1,866,557	1,705,143	(161,414)	-8.65%	11,899,893	10,449,588	(1,450,305)	-12.19%
Public St. Lites	364,547	414,628	50,081	13.74%	2,220,987	2,497,801	276,814	12.46%
Sub-total	4,948,706	4,870,907	(77,798)	-1.57%	31,847,971	28,761,882	(3,086,089)	-9.69%
Total-Civilian	28,635,186	25,637,097	(2,998,089)	-10.47%	186,319,378	160,781,780	(25,537,598)	-13.71%
USN	6,918,070	6,695,242	(222,828)	-3.22%	42,228,541	48,086,591	5,858,050	13.87%
Grand Total	35,553,255	32,332,339	(3,220,916)	-9.06%	228,547,919	208,868,371	(19,679,548)	-8.61%

ACTUALS - 4 MONTHS ENDED MARCH 31

	2009	2008	VARIANCE	% VARIANCE
KWH				
Residential	225,138,491	233,585,105	(8,446,614)	-3.62%
Small General-Non-Demar	26,112,612	26,262,226	(149,614)	-0.57%
Small General-Demand	103,882,949	103,099,508	783,441	0.76%
Large	164,553,967	173,654,391	(9,100,424)	-5.24%
Private St. Lites	309,508	298,180	11,328	3.80%
Sub-total	519,997,527	536,899,410	(16,901,883)	-3.15%
Government				
Small_Non Demand	6,670,281	6,267,470	402,811	6.43%
Small-Demand	50,833,448	52,369,224	(1,535,776)	-2.93%
Large	38,422,980	40,085,652	(1,662,672)	-4.15%
Public St. Lites	4,684,342	4,928,996	(244,654)	-4.96%
Sub-total	100,611,051	103,651,342	(3,040,291)	-2.93%
Total-Civilian	620,608,578	640,550,752	(19,942,174)	-3.11%
USN	177,300,748	165,060,458	12,240,290	7.42%
Grand Total	797,909,326	805,611,210	(7,701,884)	-0.96%
Non-Oil Yield				
Residential	0.064707	0.069065	-0.004358	-6.31%
Small General-Non-Demar	0.117036	0.115673	0.001362	1.18%
Small General-Demand	0.100453	0.102207	-0.001753	-1.72%
Large	0.085771	0.086768	-0.000997	-1.15%
Private St. Lites	0.341891	0.249706	0.092185	36.92%
Sub-total	0.081307	0.083535	-0.002228	-2.67%
Government				
Small_Non Demand	0.107285	0.124511	-0.017227	-13.84%
Small-Demand	0.102279	0.106415	-0.004136	-3.89%
Large	0.098783	0.096140	0.002643	2.75%
Public St. Lites	0.361016	0.355451	0.005565	1.57%
Sub-total	0.113322	0.115378	-0.002056	-1.78%
Total-Civilian	0.086497	0.088688	-0.002191	-2.47%
USN	0.062778	0.051485	0.011293	21.94%
Grand Total	0.081226	0.081065	0.000161	0.20%
Non-Oil Revenues				
Residential	14,568,009	16,132,506	(1,564,497)	-9.70%
Small General-Non-Demar	3,056,114	3,037,843	18,270	0.60%
Small General-Demand	10,435,381	10,537,444	(102,063)	-0.97%
Large	14,113,880	15,067,643	(953,763)	-6.33%
Private St. Lites	105,818	74,457	31,361	42.12%
Sub-total	42,279,202	44,849,894	(2,570,692)	-5.73%
Government				
Small_Non Demand	715,619	780,371	(64,752)	-8.30%
Small-Demand	5,199,189	5,572,877	(373,688)	-6.71%
Large	3,795,531	3,853,826	(58,295)	-1.51%
Public St. Lites	1,691,124	1,752,017	(60,893)	-3.48%
Sub-total	11,401,463	11,959,091	(557,628)	-4.66%
Total-Civilian	53,680,665	56,808,985	(3,128,321)	-5.51%
USN	11,130,622	8,498,107	2,632,515	30.98%
Grand Total	64,811,287	65,307,092	(495,806)	-0.76%
Oil Revenues				
Residential	38,866,536	29,960,110	8,906,426	29.73%
Small General-Non-Demar	4,492,598	3,371,857	1,120,741	33.24%
Small General-Demand	17,918,380	13,186,712	4,731,668	35.88%
Large	28,409,964	22,277,673	6,132,291	27.53%
Private St. Lites	53,219	38,266	14,953	39.08%
Sub-total	89,740,696	68,834,617	20,906,079	30.37%
Government				
Small_Non Demand	1,148,422	804,619	343,804	42.73%
Small-Demand	8,751,263	6,735,627	2,015,637	29.93%
Large	6,654,057	5,147,646	1,506,410	29.26%
Public St. Lites	806,677	632,768	173,909	27.48%
Sub-total	17,360,419	13,320,660	4,039,759	30.33%
Total-Civilian	107,101,116	82,155,277	24,945,839	30.36%
USN	36,955,969	21,901,053	15,054,916	68.74%
Grand Total	144,057,085	104,056,330	40,000,755	38.44%
Grand Total				
Residential	53,434,545	46,092,616	7,341,929	15.93%
Small General-Non-Demar	7,548,711	6,409,700	1,139,011	17.77%
Small General-Demand	28,353,761	23,724,156	4,629,605	19.51%
Large	42,523,844	37,345,316	5,178,528	13.87%
Private St. Lites	159,037	112,724	46,314	41.09%
Sub-total	132,019,898	113,684,511	18,335,387	16.13%
Government				
Small_Non Demand	1,864,041	1,584,990	279,052	17.61%
Small-Demand	13,950,452	12,308,504	1,641,949	13.34%
Large	10,449,588	9,001,473	1,448,115	16.09%
Public St. Lites	2,497,801	2,384,785	113,016	4.74%
Sub-total	28,761,882	25,279,751	3,482,131	13.77%
Total-Civilian	160,781,780	138,964,262	21,817,518	15.70%
USN	48,086,591	30,399,160	17,687,431	58.18%
Grand Total	208,868,371	169,363,422	39,504,949	23.33%