

CHUUK PUBLIC UTILITY CORPORATION



MONTHLY REPORT:

FY2020 - March 2020



Issued: 16 April 2020

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EXECUTIVE SUMMARY

SUMMARY OF KEY STATISTICS

	Mar-20	YTD FY2020	US\$/kWh Sold		US\$/kWh generated	
	US\$	US\$	Mar-20	FY2020	Mar-20	FY2020
Revenue	615,954	3,962,942	0.480	0.512	0.429	0.458
Variable Costs	280,112	1,946,085	0.218	0.252	0.195	0.225
Fixed Costs	172,858	1,128,862	0.135	0.146	0.120	0.130
Total Expenses	452,970	3,074,947	0.353	0.398	0.315	0.355
Operating result	162,985	887,995	0.127	0.115	0.113	0.103
		kWh				
Power generation	1,437,205	8,661,123				
Diesel	1,346,223	8,225,708				
Solar	90,982	435,415				
Solar PV as % of Total Generation	6.3%	5.0%				
Avoided Cost of Fuel - US\$	18,208	92,662				
Tons of CO2 Avoided	62.8	301.3				
Government Sales	223,946	1,277,674	Feeder	Conns	Mar-20	FY2020
Commercial Sales	602,947	3,817,893	F1	505	359,700	2,063,799
Residential Sales	397,570	2,256,902	F2	490	101,103	648,248
Intercompany Sales	59,214	391,395	F3	400	359,708	2,260,161
Sales Accrual	0	-10,658	F4	393	287,732	1,835,706
Total Sales	1,283,677	7,733,207	F5	502	123,400	797,228
Power Loss	10.7%	10.7%	Total	2,289	1,231,642	7,605,141
Operating ratio	0.75	0.78	NB - Error on Total and Feeder sales YTD is <1.2%; 9,789 kWh station use is not included			
Water Produced - Gallons	16,705,100	116,997,400				
Water Sold - Gallons	7,457,568	53,015,184				
Non Revenue Water	55.4%	54.7%				

Daily generated output in March was 46,361 kWh/day; essentially the same as February. Average daily sales were 41,409 kWh/day –10.8% lower than February. Total power loss was 10.7% (10.7% YTD).

Average fuel efficiency for March was 14.64 kWh/gallon.

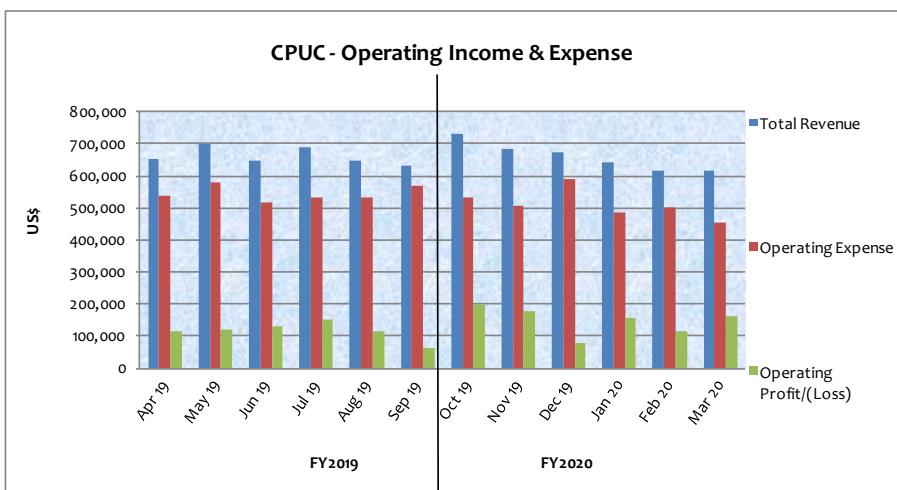
The split of power users for total sales throughout March was as follows:

Government – 17.4%; Commercial – 47.0%; Residential – 31.0%; Intercompany 4.6 %; Accrual 0.0%;

Solar PV generation increased in March to 90,892 kWh or 6.3% of total generation. The avoided cost of fuel was US\$18,208 and the amount of Carbon Dioxide avoided was 62.8 tons.

The March operating result was US\$162,985 or 0.75; with a positive OR after depreciation and interest of US\$197,033 YTD.

1 FINANCIAL PERFORMANCE GRAPHS

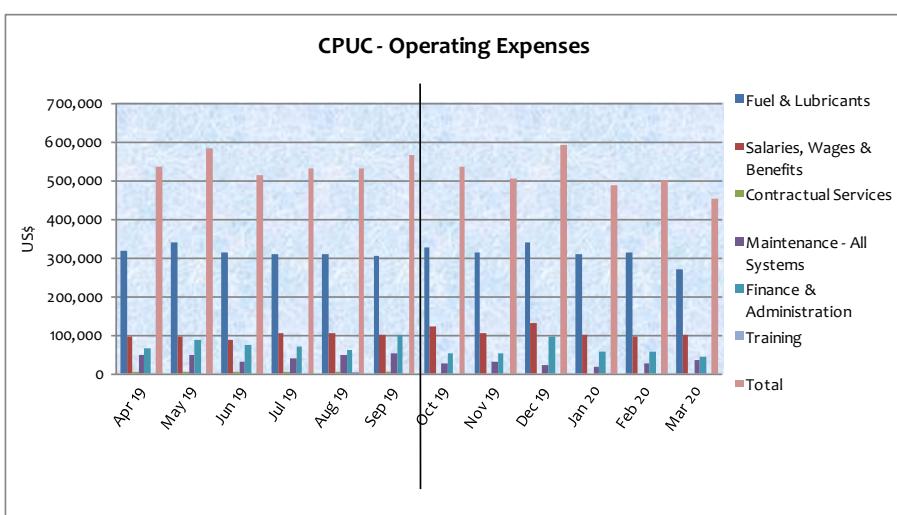


1.1 Key Points:

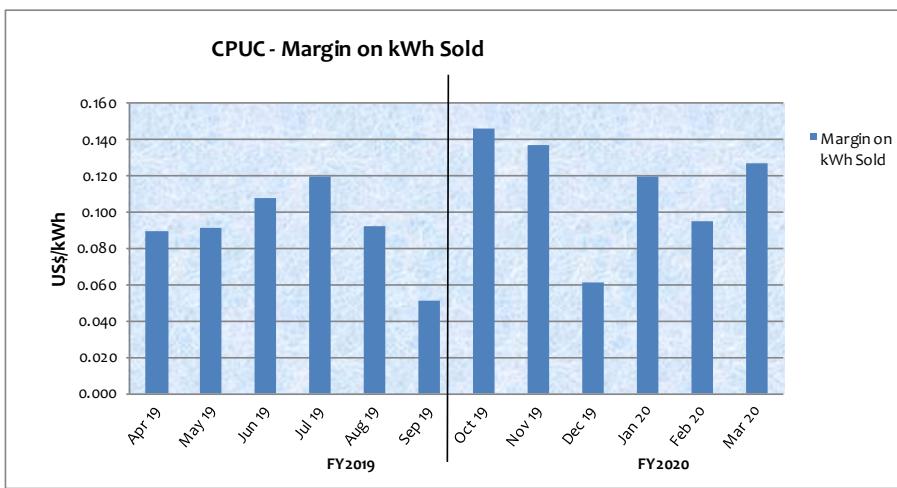
FY2020 Operating income before Depreciation & Interest :

FY2020
US\$887,117

Operating ratio:
FY2020 0.78;

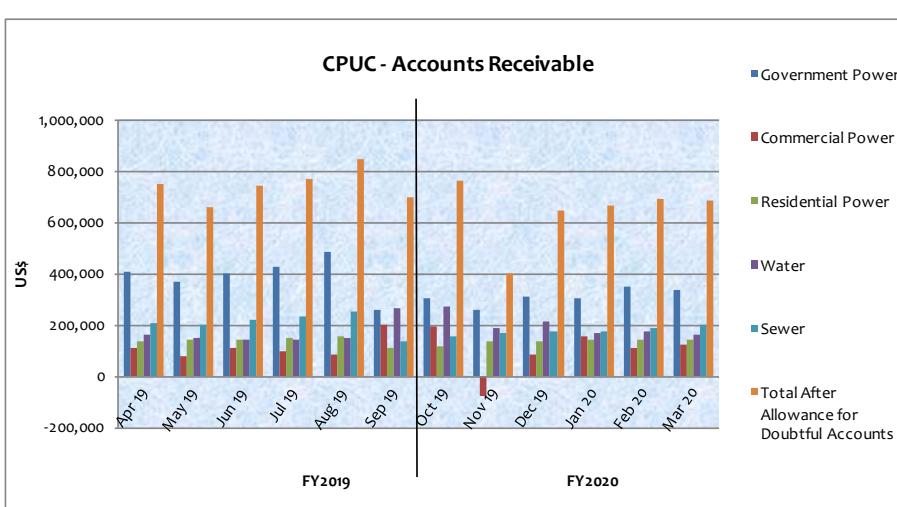


1.2 Key Points:

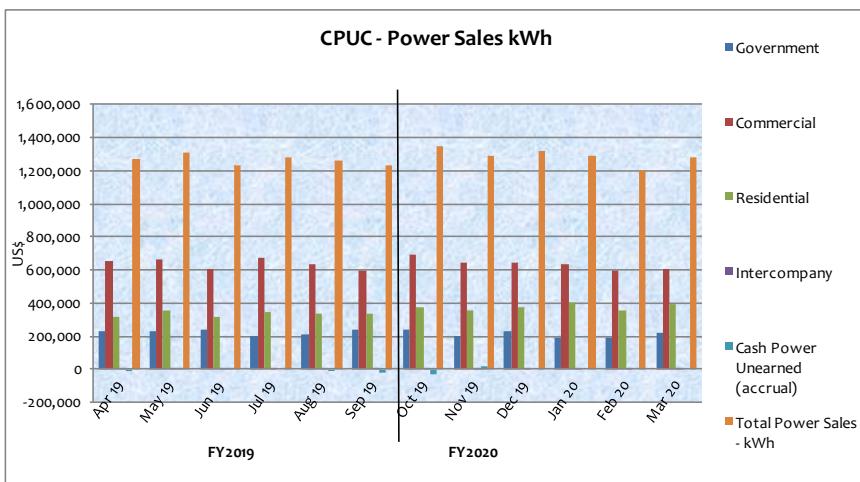


1.3 Key Points:

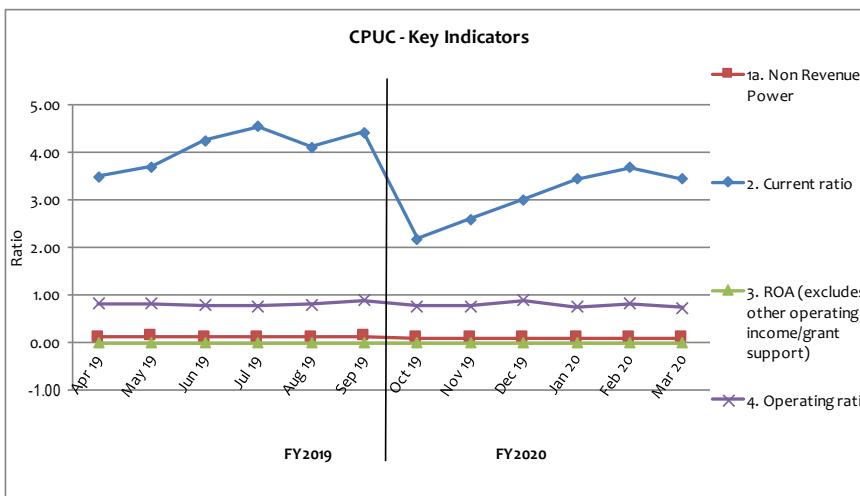
YTD US\$0.115 kWh sold.



1.4 Key Points:

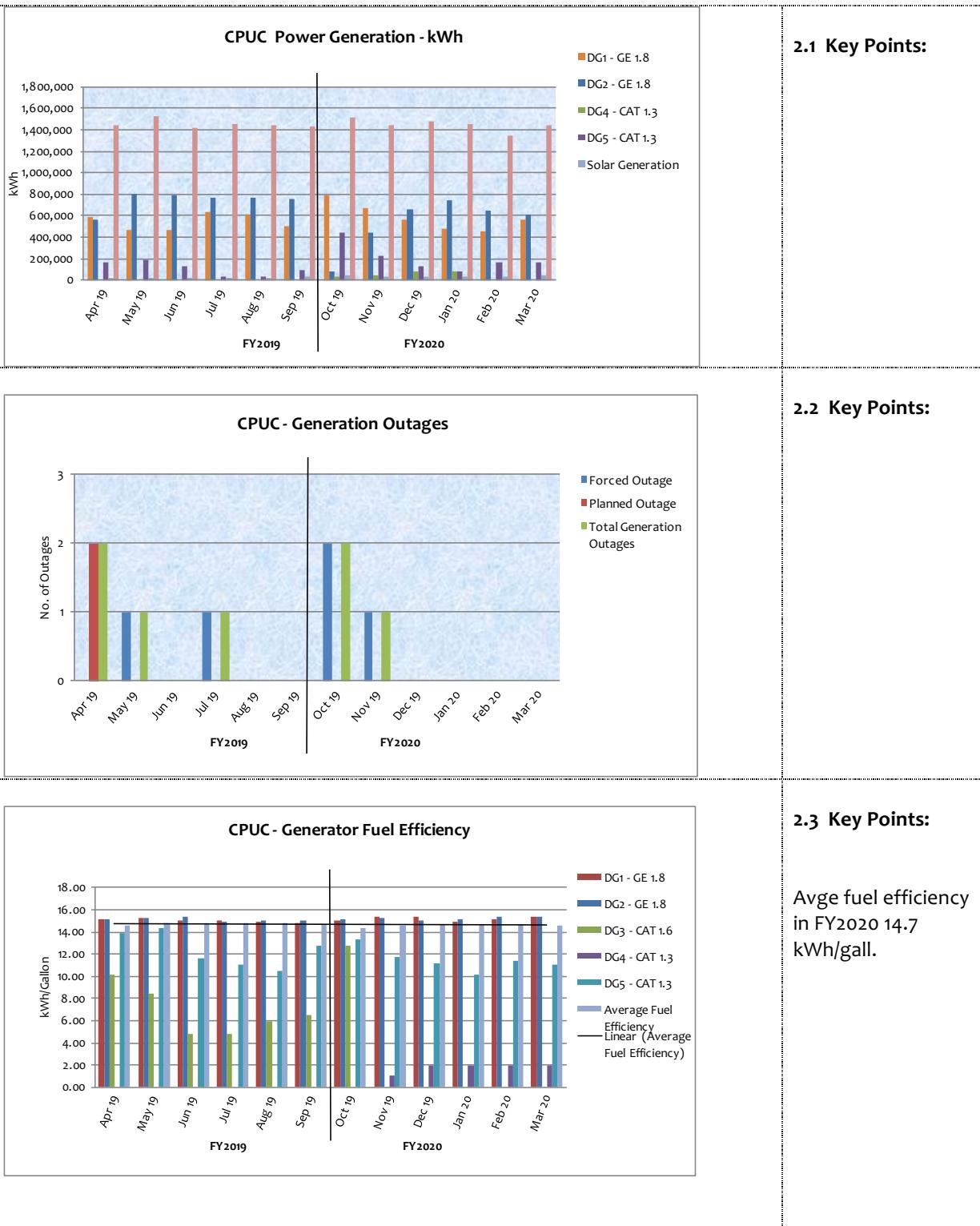


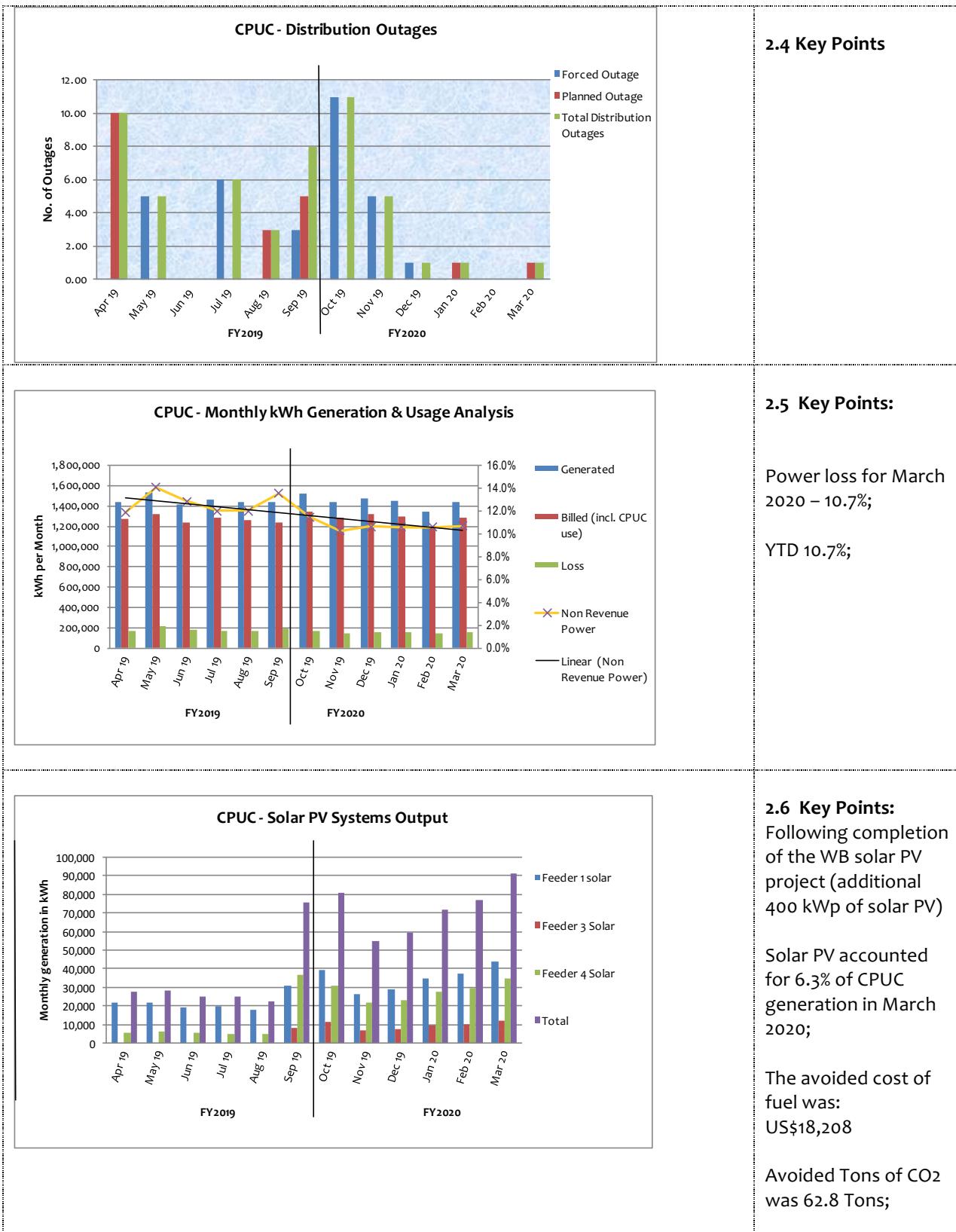
1.5 Key Points:



1.6 Key Points:

2 POWER GENERATION & DISTRIBUTION PERFORMANCE GRAPHS





2.4 Key Points

2.5 Key Points:

Power loss for March 2020 – 10.7%;
YTD 10.7%;

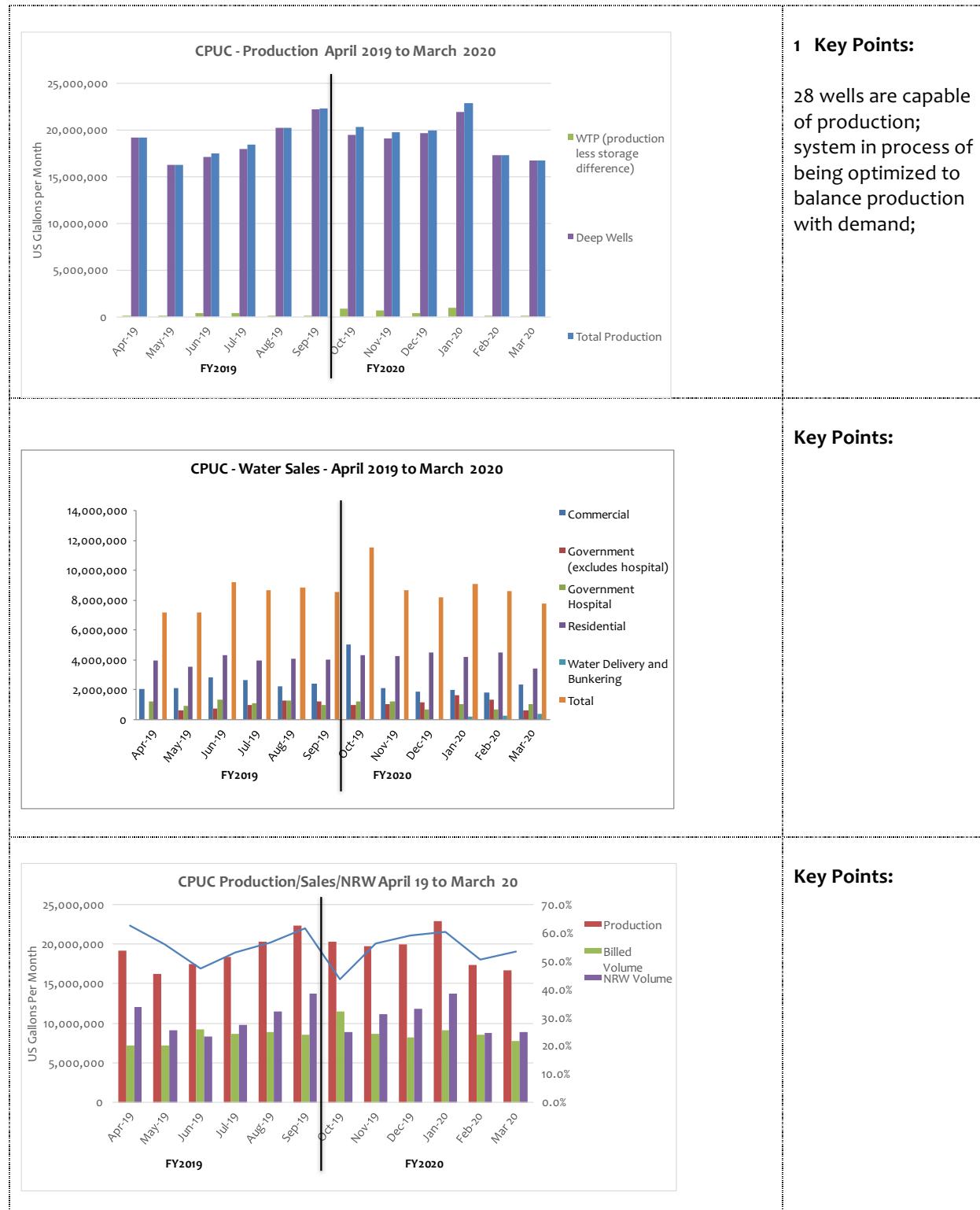
2.6 Key Points:
Following completion of the WB solar PV project (additional 400 kWp of solar PV)

Solar PV accounted for 6.3% of CPUC generation in March 2020;

The avoided cost of fuel was:
US\$18,208

Avoided Tons of CO2 was 62.8 Tons;

3 WATER PERFORMANCE GRAPHS



Financial Table 2 Cash Flow and A/R Report - April 2019 to March 2020

Cash Flow Report - US\$	Apr 19	May 19	Jun 19	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	FY2019	FY2020 YTD
Receipts	571,094	752,602	536,996	616,328	478,101	733,594	696,175	485,013	353,595	276,019	675,755	502,030	6,993,347	2,988,587
Disbursements	469,484	520,832	525,879	716,012	418,765	435,517	765,524	436,275	610,983	562,243	298,591	549,942	6,590,718	3,223,558
Net receipts/Disbursements	101,610	231,770	11,117	-99,683	59,336	298,077	-69,349	48,738	-257,388	-286,224	377,164	-47,912	402,629	-234,971
Cash balance (beginning)	928,912	1,030,522	1,262,292	1,273,409	1,173,725	1,233,061	1,531,188	1,461,789	1,510,527	1,253,139	966,915	1,344,079	1,128,509	1,531,138
Cash balance (end)	1,030,522	1,262,292	1,273,409	1,173,725	1,233,061	1,531,188	1,461,789	1,510,527	1,253,139	966,915	1,344,079	1,296,167	1,531,138	1,253,139
Other Financial Data - US\$														
Cash in Hand	1,694	1,694	1,694	1,694	1,694	1,694	1,694	1,694	1,694	1,694	1,694	1,694	1,694	1,694
Cash in Banks (Bank Overdraft)	1,028,828	1,260,598	1,271,715	1,172,031	1,231,367	1,529,444	1,460,095	1,508,834	1,251,445	965,221	1,342,386	1,294,473	1,529,444	1,251,445
Stocks	1,095,392	1,085,816	1,203,022	1,230,406	1,283,714	1,195,812	1,238,083	1,248,598	1,318,648	1,364,002	1,405,956	1,449,112	1,195,812	1,318,648
Trade Receivable	751,264	661,176	740,830	770,425	847,090	698,514	764,676	400,602	645,973	665,361	689,919	685,984	698,514	645,973
Prepaid Lease	280,671	278,640	276,608	274,576	272,545	269,879	267,817	265,756	263,694	261,632	259,570	257,508	269,879	263,694
Collateral with Vital Inc.	649,881	649,881	649,881	649,881	649,881	649,881	649,881	649,881	356,424	356,424	356,424	356,424	649,881	356,424
Current Payables (Fuel, Taxes, Payable to Fed Gov't, etc.)	1,005,347	985,819	907,996	838,841	974,661	921,301	1,878,938	1,463,333	1,184,206	969,440	1,031,390	1,099,681	921,301	1,184,206
Loans Payable	3,927,640	3,927,640	3,940,136	3,777,534	3,773,435	3,855,776	3,856,389	3,857,003	3,857,616	3,713,980	3,710,296	3,710,910	3,855,776	3,857,616
Total Accounts Receivable (to date) - US\$														
Government Power	408,056	366,946	402,465	425,435	484,014	256,352	306,623	258,904	309,013	303,403	352,052	339,327	256,352	309,013
Commercial Power	108,470	79,490	113,226	95,490	85,852	201,305	192,522	-74,706	85,190	152,423	109,501	120,136	201,305	85,190
Residential Power	137,780	140,179	143,299	150,849	153,848	113,464	118,368	138,429	139,125	141,644	140,080	142,508	113,464	139,125
Water	163,463	150,682	139,937	141,361	149,569	265,746	268,594	187,729	211,066	169,057	176,710	161,753	265,746	211,066
Sewer	209,061	199,443	217,467	232,854	249,370	137,211	154,133	165,810	177,143	174,399	187,140	197,823	137,211	177,143
Allowance for Doubtful	-275,564	-275,564	-275,564	-275,564	-275,564	-275,564	-275,564	-275,564	-275,564	-275,564	-275,564	-275,564	-275,564	-275,564
Total	751,264	661,176	740,830	770,425	847,090	698,514	764,676	400,602	645,973	665,361	689,919	685,984	698,514	645,973

Financial Table 4 Water Sales Report – April 2019 to March 2020

Water/Sewer Sales Report	Mar 20	May 19	Jun 19	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	FY2019	FY2020 YTD
Water Sales US\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Government	10,312	8,252	11,075	10,159	12,735	10,722	10,965	11,212	9,216	13,583	10,232	8,255	97,425	63,463
Commercial	10,538	11,067	13,812	12,413	10,018	10,925	23,856	10,731	9,631	10,403	9,769	11,740	126,928	76,130
Residential	10,022	8,799	11,163	11,034	11,055	11,104	11,422	10,965	11,424	11,075	11,742	8,953	112,866	65,581
Provision for Billing Errors	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	30,872	28,118	36,051	33,606	33,808	32,751	46,242	32,908	30,271	35,061	31,743	28,949	337,219	205,174
Sewer Sales - US\$														
Government	4,903	3,888	5,212	4,737	6,085	5,082	5,140	5,311	4,232	6,550	4,722	3,923	46,111	29,877
Commercial	8,109	8,109	9,972	9,335	8,176	7,065	14,818	8,324	5,081	8,000	7,641	8,632	96,201	52,495
Commercial with No Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Residential	2,820	2,638	2,840	1,316	2,255	1,663	2,765	3,018	2,243	2,824	2,233	2,629	29,690	15,711
Residential with No Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Provision for Billing Errors	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sewer Sales	15,832	14,636	18,024	15,388	16,516	13,810	22,722	16,653	11,556	17,373	14,596	15,183	172,002	98,084
Total Water & Sewer Sales	46,703	42,754	54,075	48,994	50,324	46,562	68,965	49,562	41,827	52,434	46,338	44,132	509,221	303,257
Water Sales - Gallons														
Government	2,082,353	1,676,591	2,820,480	2,062,463	2,573,732	2,168,805	2,217,890	2,266,142	1,864,998	2,742,328	2,070,505	1,672,336	20,597,070	12,834,199
Commercial	2,172,440	2,290,800	2,240,915	2,541,618	2,071,859	1,991,420	4,837,672	2,212,519	1,983,716	2,145,166	2,035,925	2,422,148	25,588,330	15,637,146
Residential	3,757,416	3,337,700	4,136,772	4,067,450	4,190,115	4,126,504	4,451,291	4,159,672	4,335,469	4,003,328	4,230,995	3,363,084	43,836,459	24,543,839
Water Delivery & Bunkering	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	8,012,209	7,305,091	9,198,167	8,671,531	8,835,706	8,286,729	11,506,853	8,638,333	8,184,183	8,890,822	8,337,425	7,457,568	90,021,859	53,015,184

Power Table 3 Fuel & Lube Oil Statistics - April 2019 to March 2020

	Apr 19	May 19	Jun 19	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	FY2019	FY2020 YTD
Fuel Consumption (Gallons)														
DG1 - GE 1.8	38,892	30,358	31,330	42,152	40,751	33,581	52,715	43,522	36,370	31,590	30,172	37,001	426,748	231,371
DG2 - GE 1.8	37,254	52,747	50,955	51,311	51,193	50,096	5,628	28,434	43,735	48,604	41,693	39,816	570,529	207,909
DG3 - CAT 1.6	9,352	5,705	636	70	70	868	7,336	0	0	0	0	0	37,364	7,336
DG4 - CAT 1.3	0	0	0	0	0	0	1,958	3,102	5,216	5,879	0	0	20	16,155
DG5 - CAT 1.3	11,661	12,800	11,086	3,059	3,438	7,641	32,669	19,582	11,042	7,857	14,559	15,134	110,339	100,843
CAT #3 - Retired May 2017	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Fuel Consumption (Gals)	97,160	101,610	94,006	96,592	95,451	92,186	100,306	94,640	96,364	93,929	86,424	91,951	1,145,000	563,614
Average Fuel Price (\$/Gallon)	3.17	3.27	3.27	3.13	3.15	3.12	3.14	3.14	3.14	3.16	3.13	2.93	3.24	3.11
Lube Oil Consumption (Gallons)														
DG1 - GE 1.8	0	0	0	265	0	0	0	193	193	181	144	193	795	904
DG2 - GE 1.8	265	0	0	265	0	0	0	74	74	176	106	151	1,060	581
DG3 - CAT 1.6	95	0	0	0	0	0	0	0	0	0	0	0	190	0
DG4 - CAT 1.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DG5 - CAT 1.3	95	0	0	0	0	0	0	95	10	10	0	0	190	115
CAT #3 - Retired May 2017	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total LO Consumption (Gals)	455	0	0	530	0	0	95	277	277	357	250	344	2,235	1,600
Oil Change Log (75 Gal/Change)														
DG1 - GE 1.8	198	142	133	213	189	220	158	265	265	265	0	0	1,869	953
DG2 - GE 1.8	128	130	151	173	187	199	120	265	265	0	265	0	1,678	915
DG3 - CAT 1.6	0	9	0	0	0	0	0	0	0	0	0	0	9	0
DG4 - CAT 1.3	0	0	0	0	0	0	0	0	0	0	0	0	6	0
DG5 - CAT 1.3	0	0	0	0	0	0	10	95	95	0	95	95	0	390
CAT #3 - Retired May 2017	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Oil Change Volume (Gals)	326	281	284	386	376	419	288	625	625	265	360	0	3,562	2,163

Water Table 2 Water/Sewer Connection Data – April 2019 to March 2020

COMPANY WIDE DATA	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	FY2020 YTD
Water Connection Data (No. of Connections)	447	468	479	485	478	478	480	478	479	483	468	463	463
Commercial - Billed	73	78	83	81	81	81	81	81	80	80	81	80	80
Commercial - Disconnected	0	0	0	0	0	0	0	0	0	0	0	0	0
Commercial - Meter Pulled	0	0	0	0	0	0	0	0	0	0	0	0	0
Commercial Avg Consumption - Gall/conn/mth	27,743	26,688	33,699	32,700	27,116	29,553	62,042	25,964	23,410	25,031	22,161	29,137	189,121
Government - Billed	19	19	19	21	18	19	19	18	20	18	16	16	16
Government - Disconnected	1	1	1	1	1	1	1	1	1	1	1	1	1
Government - Meter Pulled	0	0	0	0	0	0	0	0	0	0	0	0	0
Government Avg Consumption - Gall/conn/mth	0	32,633	39,827	45,283	70,887	62,279	52,625	57,291	57,012	92,050	83,862	39,935	425,564
Hospital - Billed	1	1	1	1	1	1	1	1	1	1	1	1	1
Hospital - Disconnected	0	0	0	0	0	0	0	0	0	0	0	0	0
Hospital - Meter Pulled	0	0	0	0	0	0	0	0	0	0	0	0	0
Hospital Avg Consumption - Gall/conn/mth	1,197,200	917,200	1,315,500	1,102,200	1,288,200	977,300	1,199,900	1,229,000	704,000	1,056,300	702,900	1,020,600	5,912,700
Residential - Billed	354	370	376	382	378	377	379	378	378	384	370	366	366
Residential - Disconnected	4	3	3	3	3	3	3	3	2	2	1	2	2
Residential - Meter Pulled	2	2	3	0	1	1	1	1	1	1	1	1	1
Residential Avg Consumption - Gall/conn/mth	11,109	9,637	11,513	10,392	10,781	10,589	11,297	11,310	11,818	10,873	12,142	9,389	68,656
Sewer Connection Data (No. of Connections)	462	491	489	490	487	484	487	491	490	487	484	486	486
Commercial Billed	42	47	46	46	48	47	47	46	44	45	48	49	49
Commercial Billed w/o water	41	43	43	43	43	43	43	43	43	43	43	43	43
Government Billed	18	19	18	20	17	18	18	17	19	17	15	15	15
Residential Billed	181	189	189	190	188	186	189	190	190	191	186	187	187
Residential Billed w/o water	180	193	193	191	191	190	190	195	194	191	192	192	192
STP Inflow (MG/month)	13.0	12.5	13.0	13.0	16.0	17.0	13.5	14.0	16.0	17.0	13.0	14.0	88
SEWER OVERFLOW W/O's													
North Zone	2	1	1	1	1	1	1	1	1	0	1	0	4
South Zone	1	1	1	2	2	1	0	1	1	1	1	0	4

Water Table 3 Zonal Water Use Statistics - FY2020

ZONAL NRW - March 2020

Zone	Production	Sales	NRW	
	Gallons	Gallons	Gallons	%
1	48,000	24,377	23,623	49%
2	12,723,500	5,001,930	7,721,570	61%
3	10,000	94,600	-84,600	0%
4	715,200	229,452	485,748	68%
5	0	0	0	0%
6	2,398,600	1,729,360	669,240	28%
7	100,000	29,050	70,950	71%
8	709,800	318,106	391,694	55%
Total	16,705,100	7,426,875	9,278,225	55.5%

ZONAL NRW - FY2020 YTD

Zone	Production	Sales	NRW	
	Gallons	Gallons	Gallons	%
1	288,000	162,908	125,092	43%
2	92,085,700	36,725,083	55,360,617	60%
3	60,000	124,200	-64,200	-107%
4	4,984,100	1,341,312	3,642,788	73%
5	0	13,500	-13,500	-
6	13,223,800	10,054,650	3,169,150	24%
7	600,000	422,150	177,850	30%
8	5,766,000	4,135,719	1,630,281	28%
Total	117,007,600	52,979,522	64,028,078	54.7%

ZONAL WATER CONSUMPTION - March 2020

Zone	Avge Use - Gallons/Connection/Month			
	Commercial	Government	Hospital	Residential
1	0	0	-	3,481
2	30,329	31,405	-	8,430
3	0	0	-	94,600
4	0	0	-	16,389
5	0	0	-	0
6	16,644	0	1,020,600	463
7	0	0	-	3,631
8	0	65,527	-	5,057
Total	46,974	96,932	1,020,600	132,053

ZONAL WATER CONSUMPTION - FY2020 YTD

Zone	Avge Use -Gallons/Connection			
	Commercial	Government	Hospital	Residential
1	0	0	-	23,267
2	200,254	268,394	-	66,034
3	5,900	0	-	0
4	0	0	-	95,808
5	0	0	-	0
6	72,273	0	5,912,700	93,232
7	0	0	-	52,769
8	0	897,072	-	49,295
Total	313,646	424,864	10,404,000	118,120

Work Order Summary – End March 2020

Work Order Type	WO at Start of Period	New	Printed	Despatched	Completed	WO at End of Period
INTERNAL MAINTENANCE	3	0	0	0	0	3
INTERNAL POWER	3	0	0	0	0	3
INTERNAL SEWER	0	0	0	0	0	0
INTERNAL WATER	0	0	0	0	0	0
POWER	30	2	2	0	1	31
REVENUE	38	9	12	0	0	47
SEWER	28	9	11	0	5	32
WATER	191	149	156	0	56	284
TOTAL ALL WORK ORDERS	293	169	181		62	400

Work Order Type	WO Outstanding at	New WO	Completed as % of Outstanding	WO Outstanding At
INTERNAL MAINTENANCE	1.0%	0.0%	-	0.8%
INTERNAL POWER	1.0%	0.0%	-	0.8%
INTERNAL SEWER	0.0%	0.0%	-	0.0%
INTERNAL WATER	0.0%	0.0%	-	0.0%
POWER	10.2%	1.2%	3.1%	7.8%
REVENUE	13.0%	5.3%	0.0%	11.8%
SEWER	9.6%	5.3%	13.5%	8.0%
WATER	65.2%	88.2%	16.5%	71.0%
TOTAL ALL WORK ORDERS			13.4%	

Administration Table 1 H&S Statistics – March 2020



HEALTH & SAFETY REPORT: FY2020 - March 2020

1. ACCIDENT REPORT

DEPARTMENT	Number of Staff	Hours Worked	March 2020					YEAR TO DATE - FY2020				
			FA	MT	LTC	LTD	FAT	Hours Worked	FA	MT	LTC	LTD
Power Generation	23	3,822	0	0	0	0	0	20,855	0	0	0	0
Maintenance	5	911	0	0	0	0	0	5,328	0	0	0	0
Power Distribution - Line	21	3,488	0	0	0	0	0	19,270	0	0	0	0
Power Distribution - Contractors	0	0	0	0	0	0	0	0	0	0	0	0
Water & Sewer	26	4,209	0	0	0	0	0	25,480	0	0	0	0
Water & Sewer Contractors	0	0	0	0	0	0	0	0	0	0	0	0
Fin, Admin, Cust Care	20	3,096	0	0	0	0	0	17,209	0	0	0	0
TOTAL	95	15,525	0	0	0	0	0	88,143	0	0	0	0

FA - Number of First Aid cases

Total Hours Without Incident - Whole Company 941,765

MT - Number of Medical Treatment cases

LTC - Number of Lost time cases

LTD - Number of Lost time days

FAT - Number of Fatalities

2. SICK LEAVE REPORT

DEPARTMENT	Number of Staff	March 2020		
		Total Hours Sick	Accident Related	Poor Health
Power Generation	23	180	0	180
Maintenance	5	13	0	13
Power Distribution - Line	21	165	0	165
Power Distribution - Contractors	0	0	0	0
Water & Sewer	26	126	0	126
Water & Sewer Contractors	0	0	0	0
Fin, Admin, Cust Care	20	210	0	210
TOTAL	95	694	0	694

Year To Date FY2020		
Total Hours Sick	Accident Related	Poor Health
693	0	693
47	0	47
1,303	0	1,303
0	0	0
1,127	0	1,127
0	0	0
720	0	720
3,890	0	3,890

Sick Hours as Percentage of Total Hours Worked		4.5%	0.0%	4.5%
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4.4%	0.0%	4.4%
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DEPARTMENT	Number of Staff	March 2020		
		Total Hours Sick	Accident Related	Poor Health
Sick Hours as Percentage of Total Hours Worked				
Power Generation	23	4.7%	0.0%	4.7%
Maintenance	5	1.4%	0.0%	1.4%
Power Distribution - Line	21	4.7%	0.0%	4.7%
Power Distribution - Contractors	0	-	-	-
Water & Sewer	26	0.0%	0.0%	0.0%
Water & Sewer Contractors	0	-	-	-
Fin, Admin, Cust Care	20	6.8%	0.0%	6.8%
TOTAL	95	4.5%	0.0%	4.5%

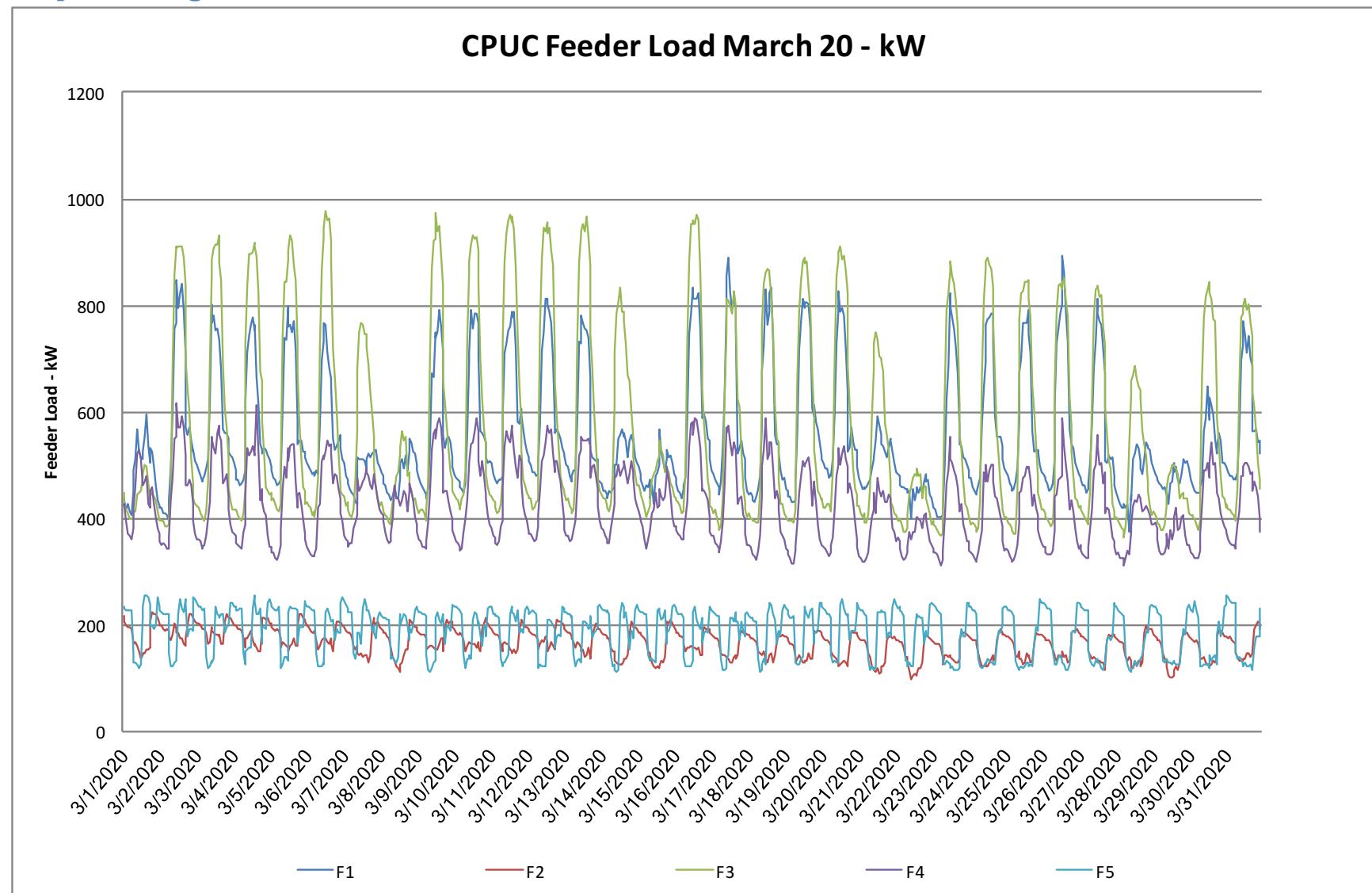
Administration Table 2 Attendance Summary – March 2020 & FY 2020

DEPARTMENT	March 2020								YEAR TO DATE - FY2020							
	Number of Staff	Hours Worked		National Holiday	Sick Leave	Annual Leave	Total Hours Claimed	AWOL	Hours Worked		National Holiday	Sick Leave	Annual Leave	Total Hours Claimed	AWOL	Sick Leave As % of Hours claimed
		Regular	Overtime						Regular	Overtime						
Power Generation	23	3,680	142	0	180	157	4,158	40	19,599	1,256	616	693	1,423	23,587	346	2.9%
Maintenance	5	854	57	0	13	19	943	0	4,682	646	212	47	370	5,958	13	0.8%
Power Distribution - Line	21	3,357	131	0	165	147	3,800	0	18,323	947	1,089	1,303	2,009	23,670	150	5.5%
Power Distribution - Contractors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
Water & Sewer	26	3,718	491	0	126	244	4,579	109	22,915	2,565	1,103	1,127	1,152	28,862	427	3.9%
Water & Sewer Contractors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
Fin, Admin, Cust Care	20	2,950	146	0	210	113	3,420	0	16,257	952	814	720	1,717	20,461	50	3.5%
TOTAL EMPLOYEES	95	14,558	967	0	694	681	16,900	149	81,776	6,366	3,833	3,890	6,672	102,538	984	3.8%
REGULAR STAFF	95	14,558	967	0	694	681	16,900	149	81,776	6,366	3,833	3,890	6,672	102,538	984	
Hours as % of Total Hours Claimed		86.1%	5.7%	0.0%	4.1%	4.0%		0.9%	79.8%	6.2%	3.7%	3.8%	6.5%		1.0%	

CAPEX Table 1 Capex Summary Sheet - March 2020

Chuuk Public Utility Corporation Capex Summary Sheet as of March 31, 2020								
	A	B	C	D (B-C)	E (A-B)	F	(A+A1-F)	G (F-C)
	Total Value	Commitment	Expended	Commitment Balance	Uncommitted	Cash Drawdown	OIA Balance	Cash Balance
FY 2018 Professional management - D18AF00029	266,298	266,298	266,298	0	0	266,298	0	0
FY 2016 Tonoas Water System - D16AF00017-00010	750,000	375,864	375,864	0	374,136	415,000	335,000	39,136
FY 2019 Professional management - D19AF0008	204,400	204,400	199,240	5,160	0	156,120	48,280	-43,120
Total	1,016,298	846,562	841,402	5,160	374,136	837,418	383,280	-3,984

Graph Showing Feeder Loads in kW – March 2020



Graph Showing Generation Output in kW – March 2020

CPUC - Power Generation March 2020
- kW

