

Cost of GSWA Receivership  
Construction and Operating Cost  
February 2013 to January 2014

Month	Total	Construction Amount	Operating Amount
Feb-13	\$ 113,078	\$ 68,434	\$ 44,644
Mar-13	\$ 149,201	\$ 91,170	\$ 58,031
Apr-13	\$ 126,725	\$ 72,822	\$ 53,903
May-13	\$ 143,839	\$ 86,888	\$ 56,951
Jun-13	\$ 124,395	\$ 76,480	\$ 47,915
Jul-13	\$ 138,578	\$ 79,767	\$ 58,811
Aug-13	\$ 133,010	\$ 80,177	\$ 52,833
Sep-13	\$ 121,592	\$ 72,097	\$ 49,495
Oct-13	\$ 136,178	\$ 78,558	\$ 57,620
Nov-13	\$ 147,305	\$ 84,649	\$ 62,656
Dec-13	\$ 107,008	\$ 71,771	\$ 35,237
Jan-14	\$ 117,797	\$ 80,892	\$ 36,905
<b>Total</b>	<b>\$ 1,558,707</b>	<b>\$ 943,705</b>	<b>\$ 615,002</b>