



GUAM WATERWORKS AUTHORITY

"Good Water Always"

Post Office Box 3010, Hagatna, Guam 96932

Phone: (671) 647-2583 Fax: (671) 646-2594

NOV 30 2009

2009 NOV 30 PM 4:05

Honorable Judith T. Won Pat
Speaker, Thirtieth Guam Legislature
155 Hesler Street
Hagåtña, Guam 96910

Dear Speaker Won Pat,

Pursuant to Public Law 30-55, Section 4, page 161, please find attached the Guam Waterworks Authority's Revenues and Expenditures report for the month ending October 31, 2009.

Si-Yu'os Ma'ase,

D. I. Esguerra

Danny Esguerra

General Accounting Supervisor

30-09-1402

[Signature]
To: of the Speaker
Hon. Won Pat, Ed. D.
11:30
11/30/09

GUAM WATERWORKS AUTHORITY
Estimated Revenues and Expenditures
For the month of October 2009

| | <u>October-09</u> |
|--|-----------------------|
| OPERATING REVENUES | |
| Total Water | \$ 2,675,522 |
| Total Wastewater | \$ 1,783,001 |
| TOTAL OPERATING REVENUES | <u>\$ 4,458,522</u> |
| OPERATING AND MAINTENANCE EXPENSES | |
| Water Purchases | \$ 458,202 |
| Power Purchases | \$ 1,162,569 |
| | <u>1,620,772</u> |
| Salaries and wages | \$ 1,094,580 |
| Pension and Benefits | \$ 335,216 |
| Chemicals | \$ 85,514 |
| Materials & Supplies | \$ 113,373 |
| Contractual-Audit, Meter Reading & Computer Maint. | \$ 16,741 |
| Contractual-Legal | \$ 2,160 |
| Contractual-Lab | \$ 11,047 |
| Contractual-Other | \$ 12,856 |
| PMC-Management Fee | \$ 85,530 |
| Training | \$ 15,730 |
| Equipment Rental | \$ 22,592 |
| Transportation Expense | \$ 43,867 |
| Telephone and Communication | \$ 14,104 |
| Claim/Insurance | \$ 1,483 |
| Insurance | \$ - |
| Advertising | \$ 180 |
| Building Rental | \$ - |
| Regulatory | \$ 82,473 |
| Bad Debts Provision | \$ 50,000 |
| Miscellaneous | \$ 14,950 |
| Depreciation | \$ 950,000 |
| Capitalized Labor | |
| TOTAL OPERATING AND MAINTENANCE EXPENSES | <u>4,573,168</u> |
| OPERATING INCOME (LOSS) | <u>-114,646</u> |
| OTHER INCOME(EXPENSE): | |
| Retiree Surcharge | \$ 115,015 |
| Retiree Supp.Benefits & Medical Ins. | \$ (122,047) |
| PUC,GPA/Navy Surcharge | \$ 316,069 |
| Other Oper. Revenue | \$ 70,990 |
| Unfunded Retirement Liability | \$ (83,333) |
| Grants from US & Local Government | \$ - |
| Interest/Investment Income | \$ 950 |
| Amort. Of Debt Disc. & Exp. | \$ 1,320 |
| AFUDC | \$ 248,000 |
| Interest Expense | \$ (490,078) |
| | <u>56,885</u> |
| NET INC (DEC) IN RETAINED EARNINGS | <u><u>-57,761</u></u> |