



GUAM WATERWORKS AUTHORITY

"Good Water Always"

Post Office Box 3010, Hagatna, Guam 96932

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

DEC 28 2009

30-10-0002

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

Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date: 12/29/09  
Time: 1:40 PM  
Received by: *[Signature]*

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 November 30, 2009.

S(-Yu'os Ma'ase,

*[Signature]*

Danny Esguerra  
General Accounting Supervisor

Clerk of the Legislature

ACKNOWLEDGEMENT RECEIPT

Received by: *[Signature]*

Time: 10:55 am

Date: 1-4-10

**GUAM WATERWORKS AUTHORITY**  
**Estimated Revenues and Expenditures**  
**For two months ended November 30, 2009**

|  | YTD                 |                     |
|--|---------------------|---------------------|
|  | November-09         | 30-Nov-09           |
| <b>OPERATING REVENUES</b>                          |                     |                     |
| Total Water  | \$ 2,978,261        | \$ 5,653,782        |
| Total Wastewater                                   | \$ 1,603,297        | \$ 3,386,297        |
| <b>TOTAL OPERATING REVENUES</b>                    | <b>\$ 4,581,557</b> | <b>\$ 9,040,079</b> |
| <b>OPERATING AND MAINTENANCE EXPENSES</b>          |                     |                     |
| Water Purchases                                    | \$ 496,939          | \$ 955,141          |
| Power Purchases                                    | \$ 1,145,258        | \$ 2,307,828        |
|  | 1,642,197           | 3,262,969           |
| Salaries and wages                                 | \$ 1,090,559        | \$ 2,185,139        |
| Pension and Benefits                               | \$ 322,625          | \$ 656,613          |
| Chemicals  | \$ 51,485           | \$ 136,999          |
| Materials & Supplies                               | \$ 61,151           | \$ 174,524          |
| Contractual-Audit, Meter Reading & Computer Maint. | \$ 124,228          | \$ 140,969          |
| Contractual-Legal                                  | \$ 750              | \$ 2,910            |
| Contractual-Testing                                | \$ 50,790           | \$ 61,837           |
| Contractual-Other                                  | \$ 53,072           | \$ 135,729          |
| PMC-Management Fee                                 | \$ 85,530           | \$ 171,060          |
| Training   | \$ (3,247)          | \$ 12,482           |
| Equipment Rental                                   | \$ 23,948           | \$ 46,541           |
| Transportation Expense                             | \$ 54,201           | \$ 98,068           |
| Telephone and Communication                        | \$ 13,741           | \$ 27,845           |
| Claim/Insurance                                    | \$ -                | \$ 1,483            |
| Advertising  | \$ 4,469            | \$ 4,649            |
| Regulatory   | \$ 13,308           | \$ 95,780           |
| Bad Debts Provision                                | \$ 50,000           | \$ 100,000          |
| Miscellaneous                                      | \$ 16,269           | \$ 31,219           |
| Depreciation                                       | \$ 925,000          | \$ 1,875,000        |
| Capitalized Labor                                  |                     |                     |
| <b>TOTAL OPERATING AND MAINTENANCE EXPENSES</b>    | <b>4,580,075</b>    | <b>9,221,816</b>    |
| <b>OPERATING INCOME (LOSS)</b>                     | <b>1,482</b>        | <b>-181,736</b>     |
| <b>OTHER INCOME(EXPENSE):</b>                      |                     |                     |
| Retiree Surcharge                                  | \$ 119,507          | \$ 234,522          |
| Retiree Supp.Benefits & Medical Ins.               | \$ (127,815)        | \$ (255,631)        |
| PUC,GPA/Navy Surcharge                             | \$ 328,427          | \$ 644,496          |
| Other Oper. Revenue                                | \$ 80,109           | \$ 151,099          |
| Unfunded Retirement Liability                      | \$ (83,333)         | \$ (166,667)        |
| Grants from US & Local Government                  | \$ 900,976          | \$ 900,976          |
| Interest/Investment Income                         | \$ 1,036            | \$ 1,986            |
| Amort. Of Debt Disc.& Exp.                         | \$ 1,320            | \$ 2,640            |
| AFUDC  | \$ 241,426          | \$ 482,827          |
| Interest Expense                                   | \$ (500,163)        | \$ (993,761)        |
|  | 964,151             | 1,005,149           |
| <b>NET INC (DEC) IN RETAINED EARNINGS</b>          | <b>965,634</b>      | <b>823,413</b>      |