



GUAM WATERWORKS AUTHORITY

"Good Water Always"

Post Office Box 3010, Hagatna, Guam 96932

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SEP 30 2010

2010 NOV -4 AM 10:06

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 August 31, 2010.

Si-Yu'os Ma'ase,

Gilda M. Mafnas  
Controller

30-10-0935

Office of the Speaker  
Judith T. Won Pat, Ed. D.

Date 09/30/10  
Time 11:55  
Received by AW

**GUAM WATERWORKS AUTHORITY**  
**Revenues and Expenditures**  
**For Eleven Months Ended August 31, 2010**

	YTD	
	August 2010	31-Aug-10
<b>Operating revenues</b>		
Water	\$ 2,918,264	\$ 33,454,158
Wastewater	\$ 1,745,460	\$ 19,241,396
<b>Total operating revenues</b>	<b>\$ 4,663,724</b>	<b>\$ 52,695,554</b>
<b>Operating and maintenance expenses:</b>		
Water Purchases	\$ 512,200	\$ 5,980,638
Power Purchases	\$ 1,110,659	\$ 13,328,308
	1,622,859	\$ 19,308,946
Salaries and wages	\$ 1,160,493	\$ 12,652,495
Pension and Benefits	\$ 342,058	\$ 3,740,029
Chemicals	\$ 75,005	\$ 836,461
Materials & Supplies	\$ 205,313	\$ 1,559,426
Contractual-Audit, Mtr Rdng & Computer Maint.	\$ 13,672	\$ 235,502
Contractual-Legal	\$ -	\$ -
Contractual-Lab	\$ 14,400	\$ 155,824
Contractual-Other	\$ 133,476	\$ 1,317,742
PMC-Management Fee	\$ 87,925	\$ 959,988
Training	\$ 21,953	\$ 145,947
Equipment Rental	\$ 36,518	\$ 298,543
Transportation Expense	\$ 48,760	\$ 425,862
Telephone and Communication	\$ 15,707	\$ 153,166
Claim/Insurance	\$ 10,847	\$ -
Advertising	\$ 28,774	\$ 98,306
Regulatory	\$ 345	\$ 102,343
Bad Debts Provision	\$ 50,000	\$ 550,000
Miscellaneous	\$ 82,632	\$ 275,506
Depreciation	\$ 1,015,123	\$ 10,522,859
Capitalized Labor	\$ (6,440)	\$ (102,165)
<b>Total operating and maintenance expenses</b>	<b>4,959,420</b>	<b>\$ 53,236,780</b>
<b>Operating Income</b>	<b>(295,696)</b>	<b>\$ (541,226)</b>
<b>Nonoperating revenues (expenses):</b>		
Retiree Surcharge	\$ 145,417	\$ 1,483,997
Retiree Supp. Benefits & Medical Ins.	\$ (134,323)	\$ (1,468,404)
PUC, GPA/Navy Surcharge	\$ 361,284	\$ 4,040,158
Other Oper. Revenue	\$ 72,865	\$ 754,655
Retirees' Cola	\$ (174,350)	\$ (1,019,151)
Recoveries	\$ -	\$ 4,138
Prior Period Adjustments	\$ -	\$ 43,935
Legal and Engineering Expenses	\$ -	\$ (89,238)
Interest/Investment Income	\$ 869	\$ 9,425
Amort. Of Debt Disc. & Exp.	\$ 1,320	\$ 7,564
Loss on Disposal	\$ (88)	\$ (88)
AFUDC	\$ 106,901	\$ 2,513,545
Interest Expense	\$ (683,564)	\$ (5,861,139)
<b>Total nonoperating revenues (expenses) , net</b>	<b>(303,669)</b>	<b>\$ 419,397</b>
<b>Capital contributions:</b>		
Grants from US & Local Government	\$ 379,784	\$ 5,371,739
<b>Net Income</b>	<b>\$ (219,581)</b>	<b>\$ 5,249,910</b>