



GUAM WATERWORKS AUTHORITY

"Good Water Always"

Post Office Box 3010, Hagatna, Guam 96932

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November 29, 2010

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

Office of the Speaker
Judith T. Won Pat
Date: 11/29/10
Time: 11:19
Received by: [Signature]
30-10-1032

2010 NOV 30 PM 11:13
[Signature]

Dear Speaker Won Pat,

Pursuant to Public Law 30-196, Section 4, page 200, please find attached the Guam Waterworks Authority's Revenues and Expenditures report for the month ending October 31, 2010.

Si-Yu'os Ma'ase,

Gilda M. Mafnas
Controller

GUAM WATERWORKS AUTHORITY
Estimated Revenues and Expenditures
For the month of October 2010

	YTD	
	October 2010	31-Oct-10
Water	\$ 3,039,629	
Wastewater	\$ 1,800,288	
System Development Charge	\$ 66,891	
Other Revenue	\$ 46,115	
Total Revenue	\$ 4,952,723	\$ -
Legislative Surcharge	\$ 124,778	
PUC surcharge	\$ 343,208	
Total Surcharge	\$ 467,986	\$ -
Total Operating Revenue	\$ 5,420,709	\$ -
Bad Debts, net of recoveries	\$ (50,000)	
Net Operating Revenues	\$ 5,370,709	\$ -
OPERATING AND MAINTENANCE EXPENSES		
Water Purchases	\$ 442,040	
Power Purchases	\$ 1,145,495	
Sludge Removal	\$ 26,194	
Total Utility Costs	\$ 1,613,729	\$ -
Salaries and wages (net of cap. Labor)	\$ 1,126,001	
Pension and Benefits	\$ 372,433	
Total Salaries, wages and benefits	\$ 1,498,434	\$ -
Depreciation	\$ 1,013,688	
Chemicals	\$ 121,832	
Materials & Supplies	\$ 98,985	
Training	\$ 14,214	
Equipment Rental	\$ 67,212	
Transportation Expense	\$ 76,531	
Telephone and Communication	\$ 15,657	
Claim/Insurance	\$ -	
Insurance	\$ 142,638	
Advertising	\$ 1,288	
Building Rental	\$ -	
Regulatory	\$ 27,257	
Miscellaneous	\$ 30,878	
Total Administrative and Services	\$ 596,492	\$ -
Contractual-Audit, Meter Reading & Computer Maint.	\$ 88,148	
Contractual-Legal	\$ -	
Contractual-Lab	\$ 10,554	
Contractual-Other	\$ 119,582	
PMC-Management Fee	\$ 87,825	
Total Contractual Services	\$ 306,209	\$ -
Supplemental annuity benefits	\$ 200,709	
TOTAL OPERATING AND MAINTENANCE EXPENSES	\$ 5,229,261	\$ -
OPERATING INCOME (LOSS)	\$ 141,448	\$ -
OTHER INCOME(EXPENSE):		
Other Income (Expense)	\$ -	
Loss on Assets Disposal	\$ -	
Legal and Engineering Expense	\$ (9,280)	
Loss on Inventory Writedown	\$ -	
Recoveries	\$ -	
Interest/Investment Income	\$ 737	
Prior Year's Adjustment	\$ -	
Retirees Cola	\$ -	
Amort. Of Debt Disc. & Exp.	\$ 1,320	
AFUDC	\$ 124,226	
Interest Expense	\$ (667,427)	
Total non- operating revenues (expenses)	\$ (550,424)	\$ -
NET INCOME (LOSS) before capital contributions	\$ (408,976)	\$ -
Capital Contributions:		
Grants from US & Local Government	\$ -	
Other Contributions	\$ -	
Total Capital Contribution	\$ -	\$ -
Change in Net Assets	\$ (408,976)	\$ -