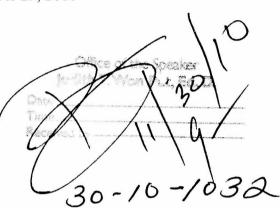


"Good Water Always"" Post Office Box 3010, Hagatna, Guam 96932 Phone: (671) 647-2583 Fax: (671) 646-2594

November 29, 2010

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



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Dear Speaker Won Pat,

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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 YY

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

• x

		tober 2010	31-Oct-10
Water	\$	3,039,629	
Wastewater	\$	1,800,288	
System Development Charge	\$	66,691	
Other Revenue	\$	46,115	
Total Revenue	\$	4,952,723	;
Legislative Surcharge	\$	124,778	
PUC surcharge	\$	343,208	
Total Surcharge	\$	467,986 \$	
	<u></u>		
Total Operating Revenue	\$	5,420,709	5
Bad Debts, net of recoveries	\$	(50,000)	
Net Operating Revenues	\$	5,370,709	i
OPERATING AND MAINTENANCE EXPENSES			
Water Purchases	\$	442,040	
Power Purchases	\$	1,145,495	
Sludge Removal	\$	26,194	
Total Utilitity Costs	\$	1,613,729 \$;
Salaries and wages (net of cap. Labor)	\$	1,126,001	
Pension and Benefits	\$ \$	372,433	
	Ť		
Total Salaries, wages and benefits	\$	1,498,434 \$	i
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	s	00,110	
Contractual-Lab	ŝ	10,554	
Contractual-Other	ŝ	119,582	
PMC-Management Fee	\$	87,925	
Total Contractual Services	\$	306,209 \$,
Supplemental annuity benefits	\$	200,709	
OTAL OPERATING AND MAINTENANCE EXPENSES	\$	5,229,261 \$	
DPERATING INCOME (LOSS)	\$	141,448 \$	
DTHER 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.	5	1,320	
AFUDC	\$	124,226	
Interest Expense	5	(667,427)	
otal non- operating revenues (expenses)	\$	(550,424) \$	
VET INCOME (LOSS) before capital contributions	\$	(408,976) \$	
	<u>*</u>	(400,310) \$	
Capital Contributions: Grants from US & Local Government	\$	_	
Other Contributions	ð.	-	
Total Capital Contribution	\$	- \$	
Change in Net Assets	\$	(408,976) \$	