



GUAM WATERWORKS AUTHORITY

"Good Water Always"

Post Office Box 3010, Hagatna, Guam 96932

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

FEB 10 2011

The Honorable Eddie Baza Calvo
Governor of Guam
P.O. Box 2950
Hagåtña, Guam 96932

Dear Governor Calvo,

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 December 31, 2010.

Si-Yu'es-Ma'ase,


Gilda M. Mafnas
Controller *WC*

OFFICE OF THE GOVERNOR
CENTRAL FILES

RECEIVED BY 
TIME 1:35 p
DATE 2/10/11

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

	Actual December 2010	YTD December 2010
OPERATING REVENUES		
Water	\$ 3,019,421	\$ 8,831,051
Wastewater	\$ 1,744,278	\$ 5,410,311
System Development Charge	\$ 156,055	\$ 270,378
Other	\$ 29,319	\$ 138,500
Total Revenue	\$ 4,948,072	\$ 14,650,240
Legislative Surcharge	\$ 134,092	\$ 394,460
GPA/Navy/PUC surcharge	\$ 368,828	\$ 1,084,983
Total Surcharge	\$ 502,921	\$ 1,479,443
Total Operating Revenue	\$ 5,451,993	\$ 16,129,683
Bad Debts, net of recoveries	\$ (50,000)	\$ (150,000)
Net Operating Revenues	\$ 5,401,993	\$ 15,979,683
OPERATING AND MAINTENANCE EXPENSES		
Water Purchases	\$ 618,708	\$ 1,557,533
Power Purchases	\$ 1,116,991	\$ 3,415,224
Sludge Removal	\$ 28,988	\$ 82,668
Total Utility Costs	\$ 1,764,687	\$ 5,055,425
Salaries, Wages & Benefits		
Salaries and wages	\$ 1,394,061	\$ 3,798,807
Pension and Benefits	\$ 442,317	\$ 1,227,093
Total Salaries, Wages and Benefits	\$ 1,836,378	\$ 5,025,900
Depreciation	\$ 915,619	\$ 2,844,925
Administrative and Services		
Chemicals	\$ 21,542	\$ 260,646
Materials & Supplies	\$ 194,411	\$ 375,009
Training	\$ -	\$ 31,148
Equipment Rental	\$ 23,467	\$ 126,758
Transportation Expense	\$ 44,922	\$ 152,822
Telephone and Communication	\$ 15,618	\$ 65,126
Claim/Insurance	\$ 154,003	\$ 446,323
Advertising	\$ 384	\$ 16,053
Regulatory	\$ 6,554	\$ 93,811
Miscellaneous	\$ 35,723	\$ 78,422
Total Administrative and Services	\$ 496,624	\$ 1,646,118
Contractual		
Contractual-Audit & Computer Maint.	\$ 18,173	\$ 50,909
Contractual-Legal	\$ -	\$ -
Contractual-Lab	\$ 18,909	\$ 33,519
Contractual-Other	\$ 35,044	\$ 239,750
PMC-Management Fee	\$ 87,925	\$ 263,774
Total Contractual	\$ 160,051	\$ 587,952
Retiree Supp. Benefits & Medical Ins./COLA	\$ 138,709	\$ 416,127
Retiree COLA	\$ 26,175	\$ 150,175
Total Retiree Benefits	\$ 164,884	\$ 566,302
TOTAL OPERATING AND MAINTENANCE EXPENSES	\$ 5,338,243	\$ 15,726,622
OPERATING INCOME (LOSS)	\$ 63,750	\$ 253,061
OTHER INCOME(EXPENSE):		
Interest/Investment Income	\$ 2,524	\$ 4,836
Prior Year's Adjustment		\$ (19,311)
Amort. Of Debt Disc. & Exp.	\$ (13,167)	\$ (22,264)
AFUDC	\$ 123,699	\$ 371,608
Interest Expense	\$ (1,032,184)	\$ (2,459,901)
Total non- operating revenues (expenses)	\$ (919,128)	\$ (2,125,032)
Net Income (Loss) Before Capital Contributions	\$ (855,378)	\$ (1,871,971)
Capital Contributions		
Grants from US & Local Government	\$ 294,822	\$ 544,665
Other Contributions		
Total Capital Contribution	\$ 294,822	\$ 544,665
Change In Net Assets	\$ (560,556)	\$ (1,327,306)



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FEB 10 2011

Honorable Judith T. Won Pat
Speaker, Thirty-first Guam Legislature
155 Hesler Street
Hagåtña, Guam 96910

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

Date 2-11-11
Time 1:30 pm
Received by [Signature]

Dear Speaker Won Pat,

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Si-Yu'os Ma'ase,


Gilda M. Mafnas
Controller *yt*

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