

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

November 29, 2010

The Honorable Felix P. Camacho Governor of Guam P.O. Box 2950 Hagåtña, Guam 96932

Dear Governor Camacho,

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,

Controller

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

		October 2010	YTD 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	_
Total Novina		4,832,723 4	
Legislative Surcharge	\$	124,778	
PUC surcharge	\$	343,208	
Total Surcharge	\$	467,988 \$	-
Total Operating Revenue	\$	5,420,709 \$	-
B-4B-44 - 4.4	_		
Bad Debts, net of recoveries	<u>\$</u>	(50,000)	
Net Operating Revenues	\$	5,370,709 \$	
		3,310,703 4	
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	
Total Polosics was and benefit			
Total Salaries, wages and benefits	<u>\$</u>	1,498,434 \$	
Depreciation	\$	1,013,688	
	<u> </u>	1,010,000	
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	\$	-	
Miscellaneous	\$ \$	27,257	
Total Administrative and Services	\$	30,878 596,492 \$	
		555,462 4	
Contractual-Audit, Meter Reading & Computer Maint.	\$	88,148	
Contractual-i.egal	\$	· <u>-</u>	
Contractual-Lab	\$	10,554	
Contractual-Other	\$	119,582	
PMC-Management Fee	\$	87,925	
Total Contractual Services	\$	306,209 \$	
Cumplemental annuity benefits	_		
Supplemental annuity benefits	_\$	200,709	
TOTAL OPERATING AND MAINTENANCE EXPENSES		5 220 204 P	
TOTAL OF LIGHTING AND MAINTENANCE EXPENSES	\$	5,229,261 \$	
OPERATING INCOME (LOSS)	\$	141,448 \$	
	<u></u>	. 71,770 \$	
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.	s	4 220	
AFUDC	\$	1,320 124,226	
Interest Expense	\$	(667,427)	
		(001,721)	
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	\$	<u>- \$</u>	
Change in Not Assets		(400 070) *	
Change in Net Assets	\$	(408,978) \$	···



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November 29, 2010

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

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

Judy John Pat, Ed. D.

Date

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Grants from US & Local Government	\$		
Other Contributions	*	15	
Total Capital Contribution	\$	- \$	
Change in Net Assets	\$	(408,976) \$	
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