



GUAM WATERWORKS AUTHORITY

"Good Water Always"

Post Office Box 3010, Hagatna, Guam 96932

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

SEP 30 2010

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

Dear Governor Camacho,

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

**OFFICE OF THE GOVERNOR
CENTRAL FILES**
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TIME *1204* DATE *30 SEPT. 10*

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

	<u>August 2010</u>	<u>YTD 31-Aug-10</u>
Operating revenues		
Water	\$ 2,918,264	\$ 33,454,158
Wastewater	\$ 1,745,460	\$ 19,241,396
Total operating revenues	\$ 4,663,724	\$ 52,695,554
Operating and maintenance expenses:		
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)
Total operating and maintenance expenses	\$ 4,959,420	\$ 53,236,780
Operating Income	(295,696)	\$ (541,226)
Nonoperating revenues (expenses):		
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)
Total nonoperating revenues (expenses) , net	(303,669)	\$ 419,397
Capital contributions:		
Grants from US & Local Government	\$ 379,784	\$ 5,371,739
Net Income	\$ (219,581)	\$ 5,249,910



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SEP 30 2010

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

Dear Speaker Won Pat,

Pursuant to Public Law 30-55, 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

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

Date 09/30/10
Time 11:55
Received by [Signature]

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