

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

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

Dear Governor Calvo,

Pursuant to Public Law 31-77, Section 4, page 172, please find attached the Guam Waterworks Authority's Revenues and Expenditures report for the month ending December 31, 2011.

Si-Yu'os Ma'ase,

Gilda M. Mafnas

Assistant Chief Financial Officer

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OFFICE OF THE GOVERNOR CENTRAL FILES

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GUAM WATERWORKS AUTHORITY Estimated Revenues and Expenditures For three months ended December 31, 2011

		December 2011	ا	YTD December 31, 2011
Operating revenues: Water	e	2 445 652	•	0.700.440
Wastewater	\$ \$	3,145,652 2,566,401		9,723,419 6,598,665
System Development Charge	\$	92,220		311,067
Other Revenue	\$	78,225		162,832
Total Revenue	_\$_	5,882,498	\$	16,795,983
Legislative Surcharge	\$	302,700	\$	751,120
PUC surcharge	\$	108,223	\$	247,942
Total Surcharge	\$	410,923	\$	999,062
Total Operating Revenue	\$	6,293,421	\$	17,795,045
Bad Debts, net of recoveries	_\$_	-	\$	-
Net Operating Revenues	\$	6,293,421	\$	17,795,045
Operating and maintenance expenses:				
Water Purchases	\$	377,490		1,250,886
Power Purchases Sludge Removal	\$ \$	1,566,198	\$	4,399,229
Total Utilitity Costs	\$	21,137 1,964,825		65,152 5,715,267
		1,00 1,020	*	0,110,201
Salaries and wages (net of cap. Labor) Pension and Benefits	\$ \$	1,123,726 383,991	\$ \$	3,324,844 1,126,757
Total Salaries, wages and benefits	\$	1,507,717	\$	4,451,601
Depreciation	_\$_	1,030,362	\$	3,076,085
Chemicals	\$	83,087	\$	211,406
Materials & Supplies	\$		\$	214,915
Training	\$		\$	7,336
Equipment Rental	\$	23,388	\$	87,470
Transportation Expense Telephone and Communication	\$ \$	45,905 13,886	\$	137,422
Liability Claims	\$	3,732	\$ \$	41,111 6,622
Insurance/prop/Gen Liab/Auto	\$	35,934	\$	287,632
Advertising	\$	559	\$	599
Regulatory			\$	66,500
Miscellaneous	\$	28,898	\$	79,166
Total Administrative and Services	\$	313,831	\$	1,140,179
Contractual-Audit, Meter Reading & Computer Maint.	\$	25,361	\$	72,907
Contractual-Legal	\$	28,392	\$	27,949
Contractual-Lab Contractual-Other	\$	3,825	\$	7,210
PMC-Management Fee	\$	45,104 90,386	\$ \$	198,746 271,160
Total Contractual Services	\$	193,068	\$	577,972
Retiree Supp.Benefits & Medical Insurance	\$		\$	441,708
Contribution to the Government of Guam Total Retiree Benefits	\$	25,392	\$	76,175
Total Relifee Belletits	\$	172,628	\$	517,883
Total operating and maintenance expenses	\$	5,182,431	\$	15,478,987
Operating income (loss)	\$	1,110,990	\$	2,316,058
Nonoperating revenues (expenses):				
Interest Income Other	\$		\$	491
Interest Income Series 2005 Bond	\$		\$	104
Interest Income -Series 2010 Bond Prior Year adjustment-Veolia's O&M shared	\$		\$ \$	2,652 (57,159)
Amort. Of Debt Disc.& Exp.	\$	(13,313)		(39,939)
AFUDC	\$	·	\$	227,971
Interest Expense- Series 2005 Bond	\$	(462,149)		(1,386,448)
Interest Expense- Series 2010 Bond	\$	(543,033)		(1,629,100)
Interest Expense \$30M ST Interest Expense Navy/ Others	\$ \$	(158,796) (533)		(384,491)
Total non- operating revenues (expenses), net	\$	(533)		(1,866)
Net income (loss) before capital contributions	\$		\$	(951,727)
Capital Contributions:				,
Grants from US & Local Government	\$	196,172	\$	303,701
Other Contributions	\$		\$	39,959
Total Capital Contributions	\$	229,661	\$	343,660
Change in Net Assets	\$	239,690	\$	(608,067)



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

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

Dear Speaker Won Pat,

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Si-Yu'os Ma'ase,

Gilda M. Mafnas

Assistant Chief Financial Officer

OFFICE OF THE GOVERNOR
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Advertising	\$	559		599
Regulatory Miscellaneous	•	22.222	\$	66,500
Total Administrative and Services	<u>\$</u>	28,898 313,831	<u>\$</u>	79,166 1,140,179
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Total Retiree Benefits	\$	25,392 172,628	\$	76,175 517,883
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Interest Income Series 2005 Bond Interest Income -Series 2010 Bond	\$	26	\$	104
Prior Year adjustment-Veolia's O&M shared	\$	654	\$ \$	2,652 (57,159)
Amort. Of Debt Disc.& Exp.	\$	(13,313)		(39,939)
AFUDC	\$	75,990		227,971
Interest Expense- Series 2005 Bond	\$	(462,149)		(1,386,448)
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Interest Expense Navy/ Others	\$	(158,796) (533)		(384,491) (1,866)
Total non- operating revenues (expenses), net	-\$	(1,100,961)		(3,267,785)
Net income (loss) before capital contributions	\$	10,029	\$	(951,727)
Capital Contributions:				
Grants from US & Local Government	\$	196,172	\$	303,701
Other Contributions	\$	33,489	\$	39,959
Total Capital Contributions	\$	229,661		343,660
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