

GUAM WATERWORKS AUTHORITY

"Good Water Always"

Post Office Box 3010, Hagatna, Guam 96932

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


NOV 30 2009


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 October 31, 2009.

Si-Yu'os Ma'ase,


Danny Esguerra
General Accounting Supervisor

RECEIPT ACKNOWLEDGED
By 
(Signature)
R. C. BABOL
(Print Name)
CFO
(Department)
Date: 11-30-09 Time: 11:35 AM

GUAM WATERWORKS AUTHORITY
Estimated Revenues and Expenditures
For the month of October 2009

	October-09
OPERATING REVENUES	
Total Water	\$ 2,675,522
Total Wastewater	\$ 1,783,001
TOTAL OPERATING REVENUES	\$ 4,458,522
OPERATING AND MAINTENANCE EXPENSES	
Water Purchases	\$ 458,202
Power Purchases	\$ 1,162,569
	1,620,772
Salaries and wages	\$ 1,094,580
Pension and Benefits	\$ 335,216
Chemicals	\$ 85,514
Materials & Supplies	\$ 113,373
Contractual-Audit, Meter Reading & Computer Maint.	\$ 16,741
Contractual-Legal	\$ 2,160
Contractual-Lab	\$ 11,047
Contractual-Other	\$ 12,856
PMC-Management Fee	\$ 85,530
Training	\$ 15,730
Equipment Rental	\$ 22,592
Transportation Expense	\$ 43,867
Telephone and Communication	\$ 14,104
Claim/Insurance	\$ 1,483
Insurance	\$ -
Advertising	\$ 180
Building Rental	\$ -
Regulatory	\$ 82,473
Bad Debts Provision	\$ 50,000
Miscellaneous	\$ 14,950
Depreciation	\$ 950,000
Capitalized Labor	\$ -
TOTAL OPERATING AND MAINTENANCE EXPENSES	4,573,168
OPERATING INCOME (LOSS)	-114,646
OTHER INCOME(EXPENSE):	
Retiree Surcharge	\$ 115,015
Retiree Supp.Benefits & Medical Ins.	\$ (122,047)
PUC,GPA/Navy Surcharge	\$ 316,069
Other Oper. Revenue	\$ 70,990
Unfunded Retirement Liability	\$ (83,333)
Grants from US & Local Government	\$ -
Interest/Investment Income	\$ 950
Amort. Of Debt Disc.& Exp.	\$ 1,320
AFUDC	\$ 248,000
Interest Expense	\$ (490,078)
	56,885
NET INC (DEC) IN RETAINED EARNINGS	-57,761

GUAM WATERWORKS AUTHORITY

"Good Water Always"

Post Office Box 3010, Hagatna, Guam 96932

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

NOV 30 2009

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

Dear Speaker Won Pat,

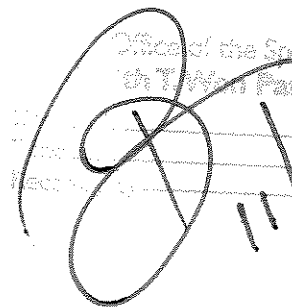
Pursuant to Public Law 30-55, Section 4, page 161, please find attached the Guam Waterworks Authority's Revenues and Expenditures report for the month ending October 31, 2009.

Si-Yu'os Ma'ase,



Danny Esguerra

General Accounting Supervisor


Office of the Speaker
Judith T. Won Pat, Ed. D.
11/30/09
11:46

GUAM WATERWORKS AUTHORITY
Estimated Revenues and Expenditures
For the month of October 2009

	October-09
OPERATING REVENUES	
Total Water	\$ 2,675,522
Total Wastewater	\$ 1,783,001
TOTAL OPERATING REVENUES	\$ 4,458,522
OPERATING AND MAINTENANCE EXPENSES	
Water Purchases	\$ 458,202
Power Purchases	\$ 1,162,569
	1,620,772
Salaries and wages	\$ 1,094,580
Pension and Benefits	\$ 335,216
Chemicals	\$ 85,514
Materials & Supplies	\$ 113,373
Contractual-Audit, Meter Reading & Computer Maint.	\$ 16,741
Contractual-Legal	\$ 2,160
Contractual-Lab	\$ 11,047
Contractual-Other	\$ 12,856
PMC-Management Fee	\$ 85,530
Training	\$ 15,730
Equipment Rental	\$ 22,592
Transportation Expense	\$ 43,867
Telephone and Communication	\$ 14,104
Claim/Insurance	\$ 1,483
Insurance	\$ -
Advertising	\$ 180
Building Rental	\$ -
Regulatory	\$ 82,473
Bad Debts Provision	\$ 50,000
Miscellaneous	\$ 14,950
Depreciation	\$ 950,000
Capitalized Labor	\$ -
TOTAL OPERATING AND MAINTENANCE EXPENSES	4,573,168
OPERATING INCOME (LOSS)	-114,646
OTHER INCOME(EXPENSE):	
Retiree Surcharge	\$ 115,015
Retiree Supp.Benefits & Medical Ins.	\$ (122,047)
PUC,GPA/Navy Surcharge	\$ 316,069
Other Oper. Revenue	\$ 70,990
Unfunded Retirement Liability	\$ (83,333)
Grants from US & Local Government	\$ -
Interest/Investment Income	\$ 950
Amort. Of Debt Disc.& Exp.	\$ 1,320
AFUDC	\$ 248,000
Interest Expense	\$ (490,078)
	56,885
NET INC (DEC) IN RETAINED EARNINGS	-57,761