

"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 30-196, Section 4, page 200, please find attached the Guam Waterworks Authority's Revenues and Expenditures report for the month ending January 31, 2010.

Si-Yu'os Ma'ase,

Controller

OFFICE OF THE GOVERNOR CENTRAL FILES

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GUAM WATERWORKS AUTHORITY Estimated Revenues and Expenditures For four months ended January 31, 2011

Operating revenues:			January 2011		YTD January 2011
Vastewater \$ 1,576,921 \$ 6,989,232 \$ 168,047 \$ 1,989,68 \$ 1,989,68 \$ 1,989,68 \$ 5,101,40 \$ 1,989,68 \$ 5,101,40 \$ 1,989,68 \$ 5,101,40 \$ 1,989,68 \$ 5,101,40 \$ 1,989,69 \$ 5,797,765 \$ 21,927,447 \$ 6,989,69 \$ 5,797,765 \$ 21,927,447 \$ 6,989,69 \$ 5,747,765 \$ 21,727,447 \$ 7,7765 \$ 7	Operating revenues:		ouridary 2011		candary 2011
Water value	. •	\$	3,316,455	\$	12,147,506
Dither Revenue	Wastewater				
Total Revenue		\$	362,702	\$	633,079
Legislative Surcharge					168,047
PUC surcharge \$ 374,125 \$ 1,459,108	Total Revenue	_\$	5,287,625	\$	19,937,864
Total Surcharge	-				
Total Operating Revenue					
Bad Debts, net of recoveries \$ (50,000) \$ (200,000)	Total Surcharge	_\$	510,140	- \$	1,989,583
Net Operating Revenues \$ 5,747,765 \$ 21,727,447	Total Operating Revenue	\$	5,797,765	\$	21,927,447
Water Purchases \$ 1,194,539 \$ 2,097,002	Bad Debts, net of recoveries	\$	(50,000)	\$	(200,000)
Water Purchases \$ 5394,68 \$ 2,097,002 Power Purchases \$ 1,194,539 \$ 4,669,783 Sludge Removal \$ 17,701 \$ 100,369 Total Utilitity Costs \$ 1,751,709 \$ 6,807,134 Salaries and wages (net of cap. Labor) \$ 1,220,208 \$ 5,019,014 Pension and Benefits \$ 1,601,686 \$ 6,627,585 Total Saliaries, wages and benefits \$ 1,601,686 \$ 6,627,585 Depreciation \$ 915,619 \$ 3,760,544 Chemicals \$ 99,332 \$ 359,978 Materials & Supplies \$ 241,639 \$ 616,647 Training \$ 6,815 \$ 15,497 Transportation Expense \$ 60,180 \$ 2213,000 Telephone and Communication \$ 40,820 \$ 105,748 Liability Claims \$ 11,613 \$ 30,021 Insurance/prop/Gen Liab/Auto \$ 142,638 \$ 570,553 Advertising \$ 1,188 \$ 17,249 Building Rental \$ - \$ 1,249 Building Rental \$ - \$ 93,811 Regulatory \$ - \$ 93,811 Contractual-Ludit, Meter Reading & Computer Maint \$ 29,527 \$ 80,436 Contractual-Ludit Audit \$ 123,448 \$ 36,485 Contractual-Ludit \$ 123,448 \$ 36,485 Contractual-Ludit \$ 123,474 \$ 385,489 Cuntractual-Ludit Services \$ 328,579 \$ 1,066,554 Contractual-Services \$ 123,474 \$ 385,489 Cuntractual-Services \$ 123,474 \$ 385,489 Cuntractual-Coher \$ 91,980 \$ 355,754 Total Contractual Services \$ 328,579 \$ 1,066,554 Contractual-Coher \$ 123,474 \$ 385,489 Cuntractual-Coher \$ 123,474 \$ 385,489 Cuntractual-General \$ 17,255 \$ 6,025 Total contractual Services \$ 328,579 \$ 1,066,554 Coperating income (loss) \$ 334,422 \$ 587,462 Nonoperating revenues (expenses): Legal and Engineering Expense \$ (43,267) \$ (62,578) Interest Expense-Bond 2005 & 2010 \$ (855,485) \$ (779,3073) Total on-operating revenues (expenses), net \$ (988,212) \$ (3113,244) Net income (loss) before capital contributions \$ (653,790) \$ (2,525,782) Capital Contributions: Grants from US & Local Government \$ 480,658 \$ 1,025,322 Capital Contributions	Net Operating Revenues	\$	5,747,765	\$	21,727,447
Power Purchases \$ 1,194,539 \$ 4,609,763 \$ 102,039 \$ 102,039 \$ 103,039 \$ 1,77,01 \$ 100,399 \$ 1,77,01 \$ 100,399 \$ 1,77,01 \$ 100,399 \$ 1,77,01 \$ 1,003,099 \$ 1,77,01 \$ 1,003,099 \$ 1,202,008 \$ 5,019,014 \$ 1,601,686 \$ 1,602,587 \$ 1,603,571 \$ 1,603,571 \$ 1,603,571 \$ 1,603,571 \$ 1,603,686 \$ 6,627,585 \$ 1,601,686 \$ 6,627,585 \$ 1,601,686 \$ 1,601,686 \$ 6,627,585 \$ 1,601,686 \$ 1,601,686 \$ 1,601,686 \$ 1,601,686 \$ 1,601,686 \$ 1,601,686 \$ 1,602,585 \$ 1,601,686 \$ 1,601,686 \$ 1,600,684 \$ 1,601,686 \$ 1,601,686 \$ 1,600,684 \$ 1,601,686 \$ 1,600,684 \$ 1,601,686 \$ 1,600,684 \$ 1,601,686 \$ 1,600,684 \$ 1,601,686 \$ 1,600,684 \$ 1,601,686 \$ 1,600,684 \$ 1,601,686 \$ 1,600,684 \$ 1,601,686 \$ 1,600,684 \$ 1,601,686 \$ 1,600,684 \$ 1,		\$	539.469	\$	2 097 002
Sludge Removal \$ 1,77,01 \$ 100,389			•		
Salaries and wages (net of cap. Labor) \$ 1,220,208 \$ 5,019,014	Sludge Removal				
Pension and Benefits					
Pension and Benefits	Salaries and wages (net of cap. Labor)	\$	1.220.208	\$	5 019 014
Depreciation S 915,619 S 3,760,544	<u> </u>			-	
Chemicals \$ 99,332 \$ 359,978 Materials & Supplies \$ 241,639 \$ 616,647 Training \$ 6,615 \$ 15,497 Transportation Expense \$ 6,615 \$ 13,000 Telephone and Communication \$ 40,620 \$ 105,748 Liability Claims \$ 11,613 \$ 30,021 Insurance/prop/Gen Liab/Auto \$ 142,638 \$ 570,553 Advertising \$ 1,198 \$ 17,249 Building Rental \$ - \$ - Regulatory \$ 2,485 \$ 102,933 Miscellaneous \$ 24,485 \$ 102,933 Total Administrative and Services \$ 28,320 \$ 2,125,435 Contractual-Ladit, Meter Reading & Computer Maint \$ 29,527 \$ 80,436 Contractual-Legal \$ 210 \$ 210 \$ 210 Contractual-Legal \$ 13,134 \$ 46,653 \$ 23,448 \$ 102,933 Contractual-Legal \$ 21,247 \$ 38,489 \$ 210 \$ 210 \$ 212,545 Contractual-Legal \$ 71,254 \$ 189,012 \$ 13,134 \$ 46,653 \$ 23,75	Total Salaries, wages and benefits	\$	1,601,686	\$	6,627,585
Materials & Supplies \$ 241,639 \$ 616,647 Training \$ 6,615 \$ 15,497 Trainsportation Expense \$ 0,108 \$ 213,000 Telephone and Communication \$ 40,620 \$ 105,748 Liability Claims \$ 11,613 \$ 30,021 Insurance/prop/Gen Liab/Auto \$ 142,638 \$ 570,553 Advertising \$ 1,198 \$ 17,249 Building Rental \$ - \$ - Regulatory \$ - \$ 93,811 Miscellaneous \$ 24,485 \$ 102,933 Total Administrative and Services \$ 628,320 \$ 2,125,435 Contractual-Laudit, Meter Reading & Computer Maint. \$ 29,527 \$ 80,436 Contractual-Legal \$ 210 \$ 210 \$ 210 Contractual-Lother \$ 13,134 \$ 46,653 Contractual-Other \$ 13,134 \$ 46,653 Contractual-Other \$ 13,134 \$ 46,653 Contractual-Services \$ 13,134 \$ 46,653 Contractual-Lab \$ 17,244 \$ 188,012 PMC-Management Fee \$ 1,980	Depreciation	\$	915,619	\$	3,760,544
Materials & Supplies \$ 241,639 \$ 616,647 Training \$ 6,615 \$ 15,497 Trainsportation Expense \$ 0,180 \$ 213,000 Telephone and Communication \$ 40,620 \$ 105,746 Liability Claims \$ 11,613 \$ 30,021 Insurance/prop/Gen Liab/Auto \$ 142,638 \$ 570,553 Advertising \$ 1,198 \$ 17,249 Building Rental \$ - \$ - \$ - \$ - \$ - \$ Regulatory \$ 1,798 \$ 102,933 Total Administrative and Services \$ 628,320 \$ 2,125,435	Chemicals	\$	99,332	\$	359,978
Transportation Expense \$ 60,180 \$ 213,000 Telephone and Communication \$ 40,620 \$ 105,746 Liability Claims \$ 11,613 \$ 30,021 Insurance/prop/Gen Liab/Auto \$ 142,638 \$ 570,553 Advertising \$ 142,638 \$ 570,553 Advertising \$ 1,198 \$ 17,249 Building Rental \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Materials & Supplies	\$		\$	
Telephone and Communication	Training	\$	6,615	\$	15,497
Liability Claims	Transportation Expense	\$	60,180	\$	213,000
Insurance/prop/Gen Liab/Auto	Telephone and Communication	\$	40,620	\$	105,746
Advertising \$ 1,198 \$ 17,249	Liability Claims		11,613	\$	30,021
Regulatory \$ \$	· ·		142,638	\$	570,553
Regulatory \$ 24,485 \$ 102,933 Total Administrative and Services \$ 628,320 \$ 2,125,435 Contractual-Audit, Meter Reading & Computer Maint. \$ 29,527 \$ 80,436 Contractual-Laudit, Meter Reading & Computer Maint. \$ 29,527 \$ 80,436 Contractual-Lab \$ 13,134 \$ 46,653 Contractual-Other \$ 123,474 \$ 385,489 Equipment Rental \$ 71,254 \$ 198,012 PMC-Management Fee \$ 91,980 \$ 355,754 Total Contractual Services \$ 329,579 \$ 10,66,554 Supplemental annuity benefits \$ 161,038 \$ 651,166 Retirees COLA \$ 25,392 \$ 101,567 Total retiree health care costs and other benefits \$ 186,430 \$ 752,733 Total operating and maintenance expenses \$ 5,413,343 \$ 21,139,985 Operating income (loss) \$ 334,422 \$ 587,462 Nonoperating revenues (expenses): Legal and Engineering Expense \$ (43,267) \$ (62,578) Interest Income Other \$ 1,755 \$ 6,025 Interest Income Bond 2005 & 2010 \$ 222 \$ 787 Amort. Of Debt Disc. & Exp. \$ (13,362) \$ (35,626) AFUDC \$ 123,699 \$ 495,307 Interest Expense- Bond 2005 & 2010 \$ (855,485) \$ (2,7	— -		1,198	\$	17,249
Miscellaneous	-		-	\$	-
Total Administrative and Services \$ 628,320 \$ 2,125,435			-	\$	93,811
Contractual-Audit, Meter Reading & Computer Maint. Contractual-Legal Contractual-Legal Contractual-Legal Contractual-Legal Contractual-Leb \$ 13,134 \$ 46,653 Contractual-Other \$ 123,474 \$ 385,489 Equipment Rental \$ 71,254 \$ 198,012 PMC-Management Fee \$ 91,980 \$ 355,754 Total Contractual Services \$ 329,579 \$ 1,066,554 Supplemental annuity benefits \$ 161,038 \$ 651,168 Retirees COLA \$ 25,392 \$ 101,567 Total retiree health care costs and other benefits \$ 186,430 \$ 752,733 Total operating and maintenance expenses \$ 5,413,343 \$ 21,139,985 Operating income (loss) \$ 334,422 \$ 587,462 Nonoperating revenues (expenses): Legal and Engineering Expense \$ (43,267) \$ (62,578) Interest Income Other \$ 1,755 \$ 6,025 Interest Income Other \$ 1,755 \$ 6,025 Interest Income Bond 2005 & 2010 \$ 222 \$ 787 Amort. Of Debt Disc. & Exp. \$ (13,362) \$ (35,626) AFUDC \$ 123,699 \$ 495,307 Interest Expense-Bond 2005 & 2010 \$ (855,485) \$ (2,724,086) Interest Expense-Bond 2005 & 2010 \$ (855,485) \$ (2,724,086) Interest Expense-Bond 2005 & 2010 \$ (855,485) \$ (2,724,086) Interest Expense-Bond 2005 & 2010 \$ (855,485) \$ (2,724,086) Interest Expense-Bond 2005 & 2010 \$ (855,485) \$ (2,724,086) Interest Expense-Bond 2005 & 2010 \$ (855,485) \$ (2,724,086) Interest Expense-Bond 2005 & 2010 \$ (855,485) \$ (2,724,086) Interest Expense-Bond 2005 & 2010 \$ (855,485) \$ (2,724,086) Interest Expense-Bond 2005 & 2010 \$ (855,485) \$ (2,724,086) Interest Expense-Bond 2005 & 2010 \$ (855,485) \$ (2,724,086) Interest Expense-Bond 2005 & 2010 \$ (855,485) \$ (2,724,086) Interest Expense-Bond 2005 & 2010 \$ (855,485) \$ (2,724,086) Interest Expense-Bond 2005 & 2010 \$ (855,485) \$ (2,724,086) Interest Expense-Bond 2005 & 2010 \$ (855,485) \$ (2,724,086) Interest Expense-Bond 2005 & 2010 \$ (855,485) \$ (2,724,086) Interest Expense-Bond 2005 & 2010 \$ (855,485) \$ (2,724,086) Interest Expense-Bond 2005 & 2010 \$ (855,485) \$ (2,724,086) Interest Expense-Bond 2005 & 2010 \$ (855,485) \$ (2,724,086) Interest Expense-Bond 2005 & 2010 \$ (855,485) \$ (2,724,086) Interest Expense-Bond 2005 & 2010 \$				_	
Contractual-Legal \$ 210 \$ 210 Contractual-Lab \$ 13,134 \$ 46,653 Contractual-Other \$ 123,474 \$ 385,489 Equipment Rental \$ 71,254 \$ 198,012 PMC-Management Fee \$ 91,980 \$ 355,754 Total Contractual Services \$ 329,579 \$ 1,066,554	Total Administrative and Services	_\$	628,320	\$	2,125,435
Contractual-Lab \$ 13,134 \$ 46,653 Contractual-Other \$ 123,474 \$ 385,489 Equipment Rental \$ 71,254 \$ 198,012 PMC-Management Fee \$ 91,980 \$ 355,754 Total Contractual Services \$ 329,579 \$ 1,066,554					
Contractual-Other Equipment Rental \$ 123,474 \$ 385,489 Equipment Rental \$ 71,254 \$ 198,012 PMC-Management Fee \$ 91,980 \$ 355,754 Total Contractual Services \$ 329,579 \$ 1,066,554 Supplemental annuity benefits \$ 161,038 \$ 651,166 Retirees COLA \$ 25,392 \$ 101,567 Total retiree health care costs and other benefits \$ 186,430 \$ 752,733 Total operating and maintenance expenses \$ 5,413,343 \$ 21,139,985 Operating income (loss) \$ 334,422 \$ 587,462 Nonoperating revenues (expenses): Legal and Engineering Expense \$ (43,267) \$ (62,578) Interest Income Other \$ 1,755 \$ 6,025 Interest Income Bond 2005 & 2010 \$ 222 \$ 787 Amort. Of Debt Disc.& Exp. \$ (13,362) \$ (35,626) AFUDC \$ 123,699 \$ 495,307 Interest Expense- Bond 2005 & 2010 \$ (855,485) \$ (2,724,086) Interest Expense \$ (201,774) \$ (793,073) Total non- operating revenues (expenses), net \$ (988,212) \$ (3,1	•				
Equipment Rental \$ 71,254 \$ 198,012 PMC-Management Fee \$ 91,980 \$ 355,754 Total Contractual Services \$ 329,579 \$ 1,066,554	*				•
PMC-Management Fee Total Contractual Services \$ 91,980 \$ 355,754 Total Contractual Services \$ 329,579 \$ 1,066,554 Supplemental annuity benefits \$ 161,038 \$ 651,166 Retirees COLA \$ 25,392 \$ 101,567 Total retiree health care costs and other benefits \$ 186,430 \$ 752,733 Total operating and maintenance expenses \$ 5,413,343 \$ 21,139,985 Operating income (loss) \$ 334,422 \$ 587,462 Nonoperating revenues (expenses): Legal and Engineering Expense \$ (43,267) \$ (62,578) Interest Income Other \$ 1,755 \$ 6,025 Interest Income Bond 2005 & 2010 \$ 222 \$ 787 Amort. Of Debt Disc. & Exp. \$ (13,362) \$ (35,626) AFUDC \$ 123,699 \$ 495,307 Interest Expense- Bond 2005 & 2010 \$ (855,485) \$ (2,724,086) Interest Expense \$ (201,774) \$ (793,073) Total non- operating revenues (expenses), net \$ (988,212) \$ (3,113,244) Net income (loss) before capital contributions \$ (653,790) \$ (2,525,782) Capital Contributions \$ 480,658 \$ 1,025,322 Total Capital Contributions \$ 480,658 \$ 1,025,322					,
Total Contractual Services \$ 329,579 \$ 1,066,554	<u>'-</u>				
Supplemental annuity benefits \$ 161,038 \$ 651,166 Retirees COLA \$ 25,392 \$ 101,567 Total retiree health care costs and other benefits \$ 186,430 \$ 752,733 Total operating and maintenance expenses \$ 5,413,343 \$ 21,139,985 Operating income (loss) \$ 334,422 \$ 587,462 Nonoperating revenues (expenses): \$ (43,267) \$ (62,578) Legal and Engineering Expense \$ (43,267) \$ (62,578) Interest Income Other \$ 1,755 \$ 6,025 Interest Income Bond 2005 & 2010 \$ 222 \$ 787 Amort. Of Debt Disc. Exp. \$ (13,362) \$ (35,626) AFUDC \$ 123,699 \$ 495,307 Interest Expense- Bond 2005 & 2010 \$ (855,485) \$ (2,724,086) Interest Expense \$ (201,774) \$ (793,073) Total non- operating revenues (expenses), net \$ (988,212) \$ (3,113,244) Net income (loss) before capital contributions \$ (653,790) \$ (2,525,782) Capital Contributions: \$ 480,658 \$ 1,025,322 Other Contributions \$ 480,658 \$ 1,025,322					
Retirees COLA	Total Contractual Services	<u> </u>	329,579	\$	1,066,554
Total retiree health care costs and other benefits \$ 186,430 \$ 752,733 Total operating and maintenance expenses \$ 5,413,343 \$ 21,139,985 Operating income (loss) \$ 334,422 \$ 587,462 Nonoperating revenues (expenses): Legal and Engineering Expense \$ (43,267) \$ (62,578) Interest Income Other \$ 1,755 \$ 6,025 Interest Income Bond 2005 & 2010 \$ 222 \$ 787 Amort. Of Debt Disc. & Exp. \$ (13,362) \$ (35,626) AFUDC \$ 123,699 \$ 495,307 Interest Expense- Bond 2005 & 2010 \$ (855,485) \$ (2,724,086) Interest Expense \$ (201,774) \$ (793,073) Total non- operating revenues (expenses), net \$ (988,212) \$ (3,113,244) Net income (loss) before capital contributions \$ (653,790) \$ (2,525,782) Capital Contributions: Grants from US & Local Government \$ 480,658 \$ 1,025,322 Other Contributions Total Capital Contributions \$ 480,658 \$ 1,025,322	•		•		
Total operating and maintenance expenses \$ 5,413,343 \$ 21,139,985 Operating income (loss) \$ 334,422 \$ 587,462 Nonoperating revenues (expenses): Legal and Engineering Expense \$ (43,267) \$ (62,578) Interest Income Other \$ 1,755 \$ 6,025 Interest Income Bond 2005 & 2010 \$ 222 \$ 787 Amort. Of Debt Disc. & Exp. \$ (13,362) \$ (35,626) AFUDC \$ 123,699 \$ 495,307 Interest Expense- Bond 2005 & 2010 \$ (855,485) \$ (2,724,086) Interest Expense \$ (201,774) \$ (793,073) Total non- operating revenues (expenses), net \$ (988,212) \$ (3,113,244) Net income (loss) before capital contributions \$ (653,790) \$ (2,525,782) Capital Contributions: Grants from US & Local Government \$ 480,658 \$ 1,025,322 Other Contributions Total Capital Contributions \$ 480,658 \$ 1,025,322					
Operating income (loss) \$ 334,422 \$ 587,462 Nonoperating revenues (expenses): Legal and Engineering Expense \$ (43,267) \$ (62,578) Interest Income Other \$ 1,755 \$ 6,025 Interest Income Bond 2005 & 2010 \$ 222 \$ 787 Amort. Of Debt Disc. Exp. \$ (13,362) \$ (35,626) AFUDC \$ 123,699 \$ 495,307 Interest Expense- Bond 2005 & 2010 \$ (855,485) \$ (2,724,086) Interest Expense \$ (201,774) \$ (793,073) Total non- operating revenues (expenses), net \$ (988,212) \$ (3,113,244) Net income (loss) before capital contributions \$ (653,790) \$ (2,525,782) Capital Contributions: \$ 480,658 \$ 1,025,322 Other Contributions \$ 480,658 \$ 1,025,322	Total operating and maintenance expenses	\$	5.413.343	\$	
Nonoperating revenues (expenses): Legal and Engineering Expense \$ (43,267) \$ (62,578) Interest Income Other \$ 1,755 \$ 6,025 Interest Income Bond 2005 & 2010 \$ 222 \$ 787 Amort. Of Debt Disc. & Exp. \$ (13,362) \$ (35,626) AFUDC \$ 123,699 \$ 495,307 Interest Expense- Bond 2005 & 2010 \$ (855,485) \$ (2,724,086) Interest Expense \$ (201,774) \$ (793,073) Total non- operating revenues (expenses), net \$ (988,212) \$ (3,113,244) Net income (loss) before capital contributions \$ (653,790) \$ (2,525,782) Capital Contributions: Grants from US & Local Government \$ 480,658 \$ 1,025,322 Other Contributions \$ 480,658 \$ 1,025,322 Total Capital Ca					
Legal and Engineering Expense \$ (43,267) \$ (62,578) Interest Income Other \$ 1,755 \$ 6,025 Interest Income Bond 2005 & 2010 \$ 222 \$ 787 Amort. Of Debt Disc. & Exp. \$ (13,362) \$ (35,626) AFUDC \$ 123,699 \$ 495,307 Interest Expense- Bond 2005 & 2010 \$ (855,485) \$ (2,724,086) Interest Expense \$ (201,774) \$ (793,073) Total non- operating revenues (expenses), net \$ (988,212) \$ (3,113,244) Net income (loss) before capital contributions \$ (653,790) \$ (2,525,782) Capital Contributions: \$ 480,658 \$ 1,025,322 Other Contributions \$ 480,658 \$ 1,025,322			334,422	Ψ_	387,402
Interest Income Other \$ 1,755 \$ 6,025 Interest Income Bond 2005 & 2010 \$ 222 \$ 787 Amort. Of Debt Disc. & Exp. \$ (13,362) \$ (35,626) AFUDC \$ 123,699 \$ 495,307 Interest Expense- Bond 2005 & 2010 \$ (855,485) \$ (2,724,086) Interest Expense \$ (201,774) \$ (793,073) Total non- operating revenues (expenses), net \$ (988,212) \$ (3,113,244) Net income (loss) before capital contributions \$ (653,790) \$ (2,525,782) Capital Contributions: Grants from US & Local Government \$ 480,658 \$ 1,025,322 Other Contributions Total Capital Contributions \$ 480,658 \$ 1,025,322		•	/40 007\	•	(00 E70)
Interest Income Bond 2005 & 2010 \$ 222 \$ 787 Amort. Of Debt Disc. & Exp. \$ (13,362) \$ (35,626) AFUDC \$ 123,699 \$ 495,307 Interest Expense- Bond 2005 & 2010 \$ (855,485) \$ (2,724,086) Interest Expense \$ (201,774) \$ (793,073) Total non- operating revenues (expenses), net \$ (988,212) \$ (3,113,244) Net income (loss) before capital contributions \$ (653,790) \$ (2,525,782) Capital Contributions: Grants from US & Local Government \$ 480,658 \$ 1,025,322 Other Contributions Total Capital Contributions \$ 480,658 \$ 1,025,322	• • •				
Amort. Of Debt Disc. & Exp. \$ (13,362) \$ (35,626) AFUDC \$ 123,699 \$ 495,307 Interest Expense- Bond 2005 & 2010 \$ (855,485) \$ (2,724,086) Interest Expense \$ (201,774) \$ (793,073)					
AFUDC Interest Expense- Bond 2005 & 2010 \$ (855,485) \$ (2,724,086) Interest Expense \$ (201,774) \$ (793,073) Total non- operating revenues (expenses), net \$ (988,212) \$ (3,113,244) Net income (loss) before capital contributions \$ (653,790) \$ (2,525,782) Capital Contributions: Grants from US & Local Government \$ 480,658 \$ 1,025,322 Other Contributions Total Capital Contributions \$ 480,658 \$ 1,025,322					
Interest Expense- Bond 2005 & 2010 \$ (855,485) \$ (2,724,086) Interest Expense \$ (201,774) \$ (793,073) Total non- operating revenues (expenses), net \$ (988,212) \$ (3,113,244) Net income (loss) before capital contributions \$ (653,790) \$ (2,525,782) Capital Contributions: Grants from US & Local Government \$ 480,658 \$ 1,025,322 Other Contributions Total Capital Contributions \$ 480,658 \$ 1,025,322	•				
Interest Expense					
Net income (loss) before capital contributions \$ (653,790) \$ (2,525,782) Capital Contributions: Grants from US & Local Government \$ 480,658 \$ 1,025,322 Other Contributions Total Capital Contributions \$ 480,658 \$ 1,025,322	· · · · · · · · · · · · · · · · · · ·				
Capital Contributions: Grants from US & Local Government \$ 480,658 \$ 1,025,322 Other Contributions Total Capital Contributions \$ 480,658 \$ 1,025,322	Total non- operating revenues (expenses), net	\$	(988,212)	\$	
Grants from US & Local Government \$ 480,658 \$ 1,025,322 Other Contributions Total Capital Contributions \$ 480,658 \$ 1,025,322	Net income (loss) before capital contributions	\$	(653,790)	\$	(2,525,782)
Grants from US & Local Government \$ 480,658 \$ 1,025,322 Other Contributions Total Capital Contributions \$ 480,658 \$ 1,025,322	0- 7-10-17-0				
Other Contributions Total Capital Contributions \$ 480,658 \$ 1,025,322	·		*** ***	_	4 005
Total Capital Contributions \$ 480,658 \$ 1,025,322		\$	480,658	\$	1,025,322
Change in Net Assets \$ (173,132) \$ (1,500,460)		\$	480,658	\$	1,025,322
	Change in Net Assets	\$	(173,132)	\$	(1,500,460)



"Good Water Always"" Post Office Box 3010, Hagatna, Guam 96932

Cifice of the Speaker

h Pat, Ed. D.

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

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 January 31, 2010.

Si-Yu'os Ma'ase,

Gilda M. Mafnas

Controller

GUAM WATERWORKS AUTHORITY Estimated Revenues and Expenditures For four months ended January 31, 2011

		January 2011		YTD January 2011
Operating revenues:		<u></u>		Juliani, 2011
Water	\$	3,316,455	\$	12,147,506
Wastewater	\$	1,578,921	\$	6,989,232
System Development Charge	\$	362,702		633,079
Other Revenue	\$	29,547		168,047
Total Revenue	\$	5,287,625	\$	19,937,864
Legislative Surcharge	\$	136,015	\$	530,475
PUC surcharge	\$	374,125		1,459,108
Total Surcharge	\$	510,140	\$	1,989,583
Total Operating Revenue	\$	5,797,765	\$	21,927,447
Bad Debts, net of recoveries		(50,000)	\$	(200,000)
Net Operating Revenues	\$	5,747,765	\$	21,727,447
Operating and maintenance expenses: Water Purchases	\$	539,469	\$	2,097,002
Power Purchases	\$	1,194,539		4,609,763
Sludge Removal	\$	17,701	\$	100,369
Total Utilitity Costs	\$	1,751,709	\$	6,807,134
Salaries and wages (net of cap. Labor)	\$	1 220 209	•	E 010 014
Pension and Benefits	\$	1,220,208 381,478	\$ \$	5,019,014 1,608,571
Total Salaries, wages and benefits	\$	1,601,686	\$	6,627,585
Depreciation	\$	915,619	\$	3,760,544
Chemicals	\$	99,332	\$	359,978
Materials & Supplies	\$	241,639	\$	616,647
Training	\$	6,615	\$	15,497
Transportation Expense	\$	60,180	\$	213,000
Telephone and Communication	\$	40,620	\$	105,746
Liability Claims	\$	11,613	\$	30,021
Insurance/prop/Gen Liab/Auto	\$	142,638	\$	570,553
Advertising	\$	1,198	\$	17,249
Building Rental	\$	-	\$	-
Regulatory	\$	-	\$	93,811
Miscellaneous	\$	24,485	\$	102,933
Total Administrative and Services	\$	628,320	\$	2,125,435
Contractual-Audit, Meter Reading & Computer Maint.	\$	29,527	\$	80,436
Contractual-Legal	\$	210	\$	210
Contractual-Lab Contractual-Other	\$	13,134	\$	46,653
Equipment Rental	\$	123,474	\$	385,489
PMC-Management Fee	\$ \$	71,254	\$	198,012
Total Contractual Services	\$	91,980	\$	355,754
Total Contraction Services	Ψ	329,579	\$_	1,066,554
Supplemental annuity benefits	\$	161,038	\$	651,166
Retirees COLA Total retiree health care costs and other benefits	\$	25,392 186,430	\$	101,567 752,733
Total operating and maintenance expenses	\$	5,413,343	\$	21,139,985
				<u> </u>
Operating income (loss)	_\$_	334,422	\$	587,462
Nonoperating revenues (expenses):	•	//0.007	•	(00 F70)
Legal and Engineering Expense Interest Income Other	\$ \$	(43,267)		(62,578)
Interest Income Bond 2005 & 2010	\$ \$	1,755 222	\$	6,025 787
Amort. Of Debt Disc.& Exp.	\$	(13,362)		(35,626)
AFUDC	\$	123,699	\$	495,307
Interest Expense- Bond 2005 & 2010	\$	(855,485)		(2,724,086)
Interest Expense	\$	(201,774)		(793,073)
Total non- operating revenues (expenses), net	\$	(988,212)		(3,113,244)
Net income (loss) before capital contributions	\$	(653,790)	\$	(2,525,782)
0				
Capital Contributions: Grants from US & Local Government	\$	400 050	¢	4.005.200
Other Contributions	Ф	480,658	\$	1,025,322
Total Capital Contributions	\$	480,658	\$	1,025,322
Change in Net Assets	\$	(173,132)	\$	(1,500,460)
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