



GUAM WATERWORKS AUTHORITY

"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
Hagatna, 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,


Gilda M. Mamas
Controller

OFFICE OF THE GOVERNOR
CENTRAL FILES

RECEIVED BY
TIME 9:05 A DATE 3/4/2011

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

	YTD	
	January 2011	January 2011
Operating revenues:		
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 Utility Costs	\$ 1,751,709	\$ 6,807,134
Salaries and wages (net of cap. Labor)	\$ 1,220,208	\$ 5,019,014
Pension and Benefits	\$ 381,478	\$ 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	\$ 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	\$ 651,166
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:		
Grants from US & Local Government	\$ 480,658	\$ 1,025,322
Other Contributions	\$ -	\$ -
Total Capital Contributions	\$ 480,658	\$ 1,025,322
Change in Net Assets	\$ (173,132)	\$ (1,500,460)



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Post Office Box 3010, Hagatna, Guam 96932

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

Office of the Speaker

Judith T. Won Pat, Ed. D.

Date 3/4/11

Time 8:50

Received by AW

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

Dear Speaker Won Pat,

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Si-Yu'os Ma'ase,

Gilda M. Mafnas
Controller

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