



GUAM WATERWORKS AUTHORITY

"Good Water Always"

Post Office Box 3010, Hagatna, Guam 96932

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

MAY 20 2011

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 March 31, 2011.

Si-Yu'os Ma'ase,

Gilda M. Mafnas
Controller

**OFFICE OF THE GOVERNOR
CENTRAL FILES**

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TIME *7:55* DATE *5-3-11*

GUAM WATERWORKS AUTHORITY
Estimated Revenues and Expenditures
For Six Months Ended March 31, 2011

	YTD	
	March 2011	March 2011
Operating revenues:		
Water	\$ 3,086,146	\$ 18,355,493
Wastewater	\$ 2,090,042	\$ 10,875,658
System Development Charge	\$ 193,137	\$ 950,927
Other Revenue	\$ 39,834	\$ 264,519
Total Revenue	\$ 5,409,159	\$ 30,446,597
Legislative Surcharge	\$ 150,810	\$ 820,200
PUC surcharge	\$ 414,813	\$ 2,256,019
Total Surcharge	\$ 565,623	\$ 3,076,219
Total Operating Revenue	\$ 5,974,782	\$ 33,522,815
Bad Debts, net of recoveries	\$ (50,000)	\$ (300,000)
Net Operating Revenues	\$ 5,924,782	\$ 33,222,815
Operating and maintenance expenses:		
Water Purchases	\$ 500,805	\$ 3,226,519
Power Purchases	\$ 1,298,215	\$ 7,139,509
Sludge Removal	\$ 41,235	\$ 164,215
Total Utility Costs	\$ 1,840,255	\$ 10,530,243
Salaries and wages (net of cap. Labor)	\$ 1,284,615	\$ 7,497,582
Pension and Benefits	\$ 424,399	\$ 2,424,940
Total Salaries, wages and benefits	\$ 1,709,015	\$ 9,922,521
Depreciation	\$ 915,619	\$ 5,591,781
Chemicals	\$ 43,113	\$ 508,054
Materials & Supplies	\$ 97,210	\$ 860,013
Training	\$ 21,885	\$ 53,133
Transportation Expense	\$ 34,126	\$ 283,961
Telephone and Communication	\$ 26,295	\$ 112,897
Liability Claims	\$ (11,181)	\$ 18,841
Insurance/prop/Gen Liab/Auto	\$ 142,638	\$ 855,829
Advertising	\$ 1,070	\$ 22,023
Building Rental	\$ -	\$ -
Regulatory	\$ -	\$ 105,541
Miscellaneous	\$ 35,307	\$ 175,143
Total Administrative and Services	\$ 390,463	\$ 2,995,434
Contractual-Audit, Meter Reading & Computer Maint.	\$ 18,634	\$ 111,444
Contractual-Legal	\$ -	\$ 210
Contractual-Lab	\$ 11,911	\$ 71,389
Contractual-Other	\$ 77,598	\$ 504,027
Equipment Rental	\$ 27,849	\$ 270,220
PMC-Management Fee	\$ 90,387	\$ 536,527
Total Contractual Services	\$ 226,378	\$ 1,493,817
Retiree Supp. Benefits & Medical Insurance	\$ 162,791	\$ 976,749
Contribution to the Government of Guam	\$ 25,392	\$ 152,350
Total Retiree Benefits	\$ 188,183	\$ 1,129,099
Total operating and maintenance expenses	\$ 5,269,913	\$ 31,662,894
Operating income (loss)	\$ 654,869	\$ 1,559,921
Nonoperating revenues (expenses):		
Interest Income Other	\$ 691	\$ 5,218
Interest Income Bond 2005 & 2010	\$ 1,086	\$ 5,703
Amort. Of Debt Disc. & Exp.	\$ (13,313)	\$ (60,720)
Legal & Engineering Exp	\$ 19,311	\$ (43,267)
AFUDC	\$ 120,200	\$ 743,425
Interest Expense- Bond 2005 & 2010	\$ (847,756)	\$ (4,405,299)
Interest Expense	\$ (179,750)	\$ (1,160,945)
Total non- operating revenues (expenses), net	\$ (899,531)	\$ (4,915,885)
Net income (loss) before capital contributions	\$ (244,662)	\$ (3,355,964)
Capital Contributions:		
Grants from US & Local Government	\$ 526,628	\$ 1,834,577
Other Contributions	\$ 12,239	\$ 12,239
Total Capital Contributions	\$ 538,867	\$ 1,846,816
Change in Net Assets	\$ 294,205	\$ (1,509,148)



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MAY 02 2011

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

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