

GUAM WATERWORKS AUTHORITY

"Good Water Always"

Post Office Box 3010, Hagatna, Guam 96932

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

DEC 28 2009

RECEIPT ACKNOWLEDGED

The Honorable Felix P. Camacho  
Governor of Guam  
P.O. Box 2950  
Hagåtña, Guam 96932

By: \_\_\_\_\_  
(Signature) Lomas C. MENO  
\_\_\_\_\_  
(Print Name)  
CFO  
\_\_\_\_\_  
(Department)

Date: 12/29/09 Time: 1:47pm

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 November 30, 2009.

Sit-Yu'os Ma'ase,

D. Esguerra

Danny Esguerra

General Accounting Supervisor

**GUAM WATERWORKS AUTHORITY**  
**Estimated Revenues and Expenditures**  
**For two months ended November 30, 2009**

	YTD	
	November-09	30-Nov-09
<b>OPERATING REVENUES</b>		
Total Water	\$ 2,978,261	\$ 5,653,782
Total Wastewater	\$ 1,603,297	\$ 3,386,297
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 4,581,557</b>	<b>\$ 9,040,079</b>
<b>OPERATING AND MAINTENANCE EXPENSES</b>		
Water Purchases	\$ 496,939	\$ 955,141
Power Purchases	\$ 1,145,258	\$ 2,307,828
	1,642,197	3,262,969
Salaries and wages	\$ 1,090,559	\$ 2,185,139
Pension and Benefits	\$ 322,625	\$ 656,613
Chemicals	\$ 51,485	\$ 136,999
Materials & Supplies	\$ 61,151	\$ 174,524
Contractual-Audit, Meter Reading & Computer Maint.	\$ 124,228	\$ 140,969
Contractual-Legal	\$ 750	\$ 2,910
Contractual-Testing	\$ 50,790	\$ 61,837
Contractual-Other	\$ 53,072	\$ 135,729
PMC-Management Fee	\$ 85,530	\$ 171,060
Training	\$ (3,247)	\$ 12,482
Equipment Rental	\$ 23,948	\$ 46,541
Transportation Expense	\$ 54,201	\$ 98,068
Telephone and Communication	\$ 13,741	\$ 27,845
Claim/Insurance	\$ -	\$ 1,483
Advertising	\$ 4,469	\$ 4,649
Regulatory	\$ 13,308	\$ 95,780
Bad Debts Provision	\$ 50,000	\$ 100,000
Miscellaneous	\$ 16,269	\$ 31,219
Depreciation	\$ 925,000	\$ 1,875,000
Capitalized Labor		
<b>TOTAL OPERATING AND MAINTENANCE EXPENSES</b>	<b>4,580,075</b>	<b>9,221,816</b>
<b>OPERATING INCOME (LOSS)</b>	<b>1,482</b>	<b>-181,736</b>
<b>OTHER INCOME(EXPENSE):</b>		
Retiree Surcharge	\$ 119,507	\$ 234,522
Retiree Supp.Benefits & Medical Ins.	\$ (127,815)	\$ (255,631)
PUC,GPA/Navy Surcharge	\$ 328,427	\$ 644,496
Other Oper. Revenue	\$ 80,109	\$ 151,099
Unfunded Retirement Liability	\$ (83,333)	\$ (166,667)
Grants from US & Local Government	\$ 900,976	\$ 900,976
Interest/Investment Income	\$ 1,036	\$ 1,986
Amort. Of Debt Disc.& Exp.	\$ 1,320	\$ 2,640
AFUDC	\$ 241,426	\$ 482,827
Interest Expense	\$ (500,163)	\$ (993,761)
	964,151	1,005,149
<b>NET INC (DEC) IN RETAINED EARNINGS</b>	<b>965,634</b>	<b>823,413</b>

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DEC 28 2009

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

Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date 12/29/09  
Time 1:45 pm  
Received by SA

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 November 30, 2009.

St-Yu'os Ma'ase,



Danny Esguerra

General Accounting Supervisor

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