



GUAM WATERWORKS AUTHORITY

**"Good Water Always"**

**Post Office Box 3010, Hagatna, Guam 96932**

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

November 29, 2010


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

Dear Governor Camacho,

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 October 31, 2010.

Si-Yu'os Ma'ase,

  
Gilda M. Mafnas

Controller 

**OFFICE OF THE GOVERNOR**  
**CENTRAL FILES**  
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TIME *8ma* DATE *11/30/10*

**GUAM WATERWORKS AUTHORITY**  
**Estimated Revenues and Expenditures**  
For the month of October 2010

	October 2010	YTD 31-Oct-10
Water	\$ 3,039,629	
Wastewater	\$ 1,800,288	
System Development Charge	\$ 66,691	
Other Revenue	\$ 46,115	
<b>Total Revenue</b>	<b>\$ 4,952,723</b>	<b>\$ -</b>
Legislative Surcharge	\$ 124,776	
PUC surcharge	\$ 343,208	
<b>Total Surcharge</b>	<b>\$ 467,984</b>	<b>\$ -</b>
<b>Total Operating Revenue</b>	<b>\$ 5,420,709</b>	<b>\$ -</b>
Bad Debts, net of recoveries	\$ (50,000)	
<b>Net Operating Revenues</b>	<b>\$ 5,370,709</b>	<b>\$ -</b>
<b>OPERATING AND MAINTENANCE EXPENSES</b>		
Water Purchases	\$ 442,040	
Power Purchases	\$ 1,145,495	
Sludge Removal	\$ 26,194	
<b>Total Utility Costs</b>	<b>\$ 1,613,729</b>	<b>\$ -</b>
Salaries and wages ( net of cap. Labor)	\$ 1,126,001	
Pension and Benefits	\$ 372,433	
<b>Total Salaries, wages and benefits</b>	<b>\$ 1,498,434</b>	<b>\$ -</b>
Depreciation	\$ 1,013,666	
Chemicals	\$ 121,832	
Materials & Supplies	\$ 98,985	
Training	\$ 14,214	
Equipment Rental	\$ 67,212	
Transportation Expense	\$ 76,531	
Telephone and Communication	\$ 15,657	
Claims/Insurance	\$ -	
Insurance	\$ 142,638	
Advertising	\$ 1,288	
Building Rental	\$ -	
Regulatory	\$ 27,257	
Miscellaneous	\$ 30,878	
<b>Total Administrative and Services</b>	<b>\$ 596,492</b>	<b>\$ -</b>
Contractual-Audit, Meter Reading & Computer Maint.	\$ 88,148	
Contractual-Legal	\$ -	
Contractual-Lab	\$ 10,554	
Contractual-Other	\$ 119,582	
PMC-Management Fee	\$ 87,925	
<b>Total Contractual Services</b>	<b>\$ 306,209</b>	<b>\$ -</b>
Supplemental annuity benefits	\$ 200,709	
<b>TOTAL OPERATING AND MAINTENANCE EXPENSES</b>	<b>\$ 5,229,261</b>	<b>\$ -</b>
<b>OPERATING INCOME (LOSS)</b>	<b>\$ 141,448</b>	<b>\$ -</b>
<b>OTHER INCOME(EXPENSE):</b>		
Other Income (Expense)	\$ -	
Loss on Assets Disposal	\$ -	
Legal and Engineering Expense	\$ (9,280)	
Loss on Inventory Writedown	\$ -	
Recoveries	\$ -	
Interest/Investment Income	\$ 737	
Prior Year's Adjustment	\$ -	
Retirees Cola	\$ -	
Amort. Of Debt Disc. & Exp.	\$ 1,320	
AFUDC	\$ 124,226	
Interest Expense	\$ (687,427)	
<b>Total non- operating revenues ( expenses)</b>	<b>\$ (550,424)</b>	<b>\$ -</b>
<b>NET INCOME (LOSS) before capital contributions</b>	<b>\$ (408,976)</b>	<b>\$ -</b>
<b>Capital Contributions:</b>		
Grants from US & Local Government	\$ -	
Other Contributions	\$ -	
<b>Total Capital Contribution</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Change in Net Assets</b>	<b>\$ (408,976)</b>	<b>\$ -</b>



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November 29, 2010

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 October 31, 2010.

Si-Yu'os Ma'ase,

Gilda M. Mafnas  
Controller

Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date \_\_\_\_\_  
Time \_\_\_\_\_  
Received by \_\_\_\_\_  
11/30/10

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