



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  
Hagåtña, Guam 96932

Dear Governor Calvo,

Pursuant to Public Law 31-77, Section 4, page 172, please find attached the Guam Waterworks Authority's Revenues and Expenditures report for the month ending October 31, 2011.

Si-Yu'os Ma'ase,

Gilda M. Mafnas  
Assistant Chief Financial Officer

OFFICE OF THE GOVERNOR  
CENTRAL FILES

*Gilda M. Mafnas*  
RECEIVED BY  
TIME *1:10pm* DATE *12/5/11*

GUAM WATERWORKS AUTHORITY  
 Estimated Revenues and Expenditures  
 For the month ended October 31, 2011

	October 2011
<b>Operating revenues:</b>	
Water	\$ 3,569,753
Wastewater	\$ 1,899,981
System Development Charge	\$ 158,431
Other Revenue	\$ 24,297
Total Revenue	\$ 5,652,462
Legislative Surcharge	\$ 217,103
PUC surcharge	\$ 56,963
Total Surcharge	\$ 274,066
Total Operating Revenue	\$ 5,926,528
Bad Debts, net of recoveries	\$ -
Net Operating Revenues	\$ 5,926,528
<b>Operating and maintenance expenses:</b>	
Water Purchases	\$ 425,711
Power Purchases	\$ 1,416,541
Sludge Removal	\$ 22,008
Total Utility Costs	\$ 1,864,260
Salaries and wages ( net of cap. Labor)	\$ 1,026,249
Pension and Benefits	\$ 380,745
Total Salaries, wages and benefits	\$ 1,406,994
Depreciation	\$ 1,015,362
Chemicals	\$ 61,790
Materials & Supplies	\$ 77,161
Training	\$ 6,562
Equipment Rental	\$ 39,792
Transportation Expense	\$ 41,582
Telephone and Communication	\$ 13,699
Liability Claims	\$ 2,554
Insurance/prop/Gen Liab/Auto	\$ 125,849
Advertising	\$ 40
Building Rental	\$ -
Regulatory	\$ 66,500
Miscellaneous	\$ 20,244
Total Administrative and Services	\$ 455,773
Contractual-Audit, Meter Reading & Computer Maint.	\$ 25,484
Contractual-Legal	\$ (443)
Contractual-Lab	\$ 2,710
Contractual-Other	\$ 78,140
PMC-Management Fee	\$ 90,387
Total Contractual Services	\$ 196,278
Retiree Supp.Benefits & Medical Insurance	\$ 147,236
Contribution to the Government of Guam	\$ 25,392
Total Retiree Benefits	\$ 172,628
Total operating and maintenance expenses	\$ 5,111,295
Operating income (loss)	\$ 815,233
<b>Nonoperating revenues (expenses):</b>	
Interest Income Other	\$ 58
Interest Income Series 2005 Bond	\$ 248
Interest Income -Series 2010 Bond	\$ 1,002
Prior Year adjustment	\$ (57,159)
Amort. Of Debt Disc.& Exp.	\$ (13,313)
AFUDC	\$ 75,990
Interest Expense- Series 2005 Bond	\$ (462,149)
Interest Expense- Series 2010 Bond	\$ (543,033)
Interest Expense \$30M ST	\$ (66,647)
Interest Expense Navy/ Others	\$ (803)
Total non- operating revenues ( expenses), net	\$ (1,065,806)
Net income (loss) before capital contributions	\$ (250,573)
<b>Capital Contributions:</b>	
Grants from US & Local Government	\$ 74,995
Other Contributions	\$ 4,370
Total Capital Contributions	\$ 79,365
Change in Net Assets	\$ (171,208)



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Honorable Judith T. Won Pat  
Speaker, Thirty-first Guam Legislature  
155 Hesler Street  
Hagatna, Guam 96910

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

Date 12/5/11  
Time 1:07 PM  
Received by [Signature]

Dear Speaker Won Pat,

Pursuant to Public Law 31-77, Section 4, page 172, please find attached the Guam Waterworks Authority's Revenues and Expenditures report for the month ending October 31, 2011.

Si-Yu'os Ma'ase,

Gilda M. Mafnas  
Assistant Chief Financial Officer

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