



GUAM WATERWORKS AUTHORITY

"Good Water Always"

Post Office Box 3010, Hagatna, Guam 96932

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

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

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 May 31, 2010.

Si-Yu'os Ma'ase,

Danny Esguerra

General Accounting Supervisor

**OFFICE OF THE GOVERNOR
CENTRAL FILES**

RECEIVED BY
TIME 12:40 DATE 6/30

GUAM WATERWORKS AUTHORITY
Estimated Revenues and Expenditures
For Eight Months Ended May 31, 2010

	YTD	
	May 2010	31-May-10
Operating revenues		
Water	\$ 3,183,387	\$ 24,491,927
Wastewater	\$ 1,761,135	\$ 14,174,203
Total operating revenues	<u>\$ 4,944,522</u>	<u>\$ 38,666,130</u>
Operating and maintenance expenses:		
Water Purchases	\$ 505,112	\$ 4,266,868
Power Purchases	\$ 1,214,932	\$ 9,503,094
	1,720,044	13,769,962
Salaries and wages	\$ 1,097,238	\$ 9,113,467
Pension and Benefits	\$ 403,052	\$ 2,710,177
Chemicals	\$ 23,690	\$ 590,151
Materials & Supplies	\$ 89,604	\$ 978,415
Contractual-Audit, Mtr Rdng & Computer Maint.	\$ 17,714	\$ 166,787
Contractual-Legal	\$	\$ 40,910
Contractual-Lab	\$ (3,540)	\$ 126,798
Contractual-Other	\$ 132,603	\$ 904,306
PMC-Management Fee	\$ 87,925	\$ 696,214
Training	\$ 27,642	\$ 79,928
Equipment Rental	\$ 36,041	\$ 200,323
Transportation Expense	\$ (2,376)	\$ 278,044
Telephone and Communication	\$ 14,522	\$ 108,663
Claim/Insurance	\$ 571	\$ (100,449)
Advertising	\$ 12,881	\$ 46,381
Regulatory	\$ -	\$ 96,683
Bad Debts Provision	\$ 50,000	\$ 400,000
Miscellaneous	\$ 15,453	\$ 128,520
Depreciation	\$ 915,172	\$ 7,352,010
Capitalized Labor	\$ (20,922)	\$ (74,289)
Total operating and maintenance expenses	<u>4,617,314</u>	<u>\$ 37,613,000</u>
Operating Income	<u>327,208</u>	<u>\$ 1,053,130</u>
Nonoperating revenues (expenses):		
Retiree Surcharge	\$ 137,083	\$ 1,090,026
Retiree Supp.Benefits & Medical Ins.	\$ (134,069)	\$ (1,065,435)
PUC,GPA/Navy Surcharge	\$ 376,751	\$ 2,995,822
Other Oper. Revenue	\$ 57,635	\$ 563,417
Retirees'Cola	\$ (174,350)	\$ (496,099)
Recoveries	\$ -	\$ 4,138
Interest/Investment Income	\$ 1,028	\$ 6,886
Amort. Of Debt Disc.& Exp.	\$ 1,320	\$ 3,605
AFUDC	\$ 241,147	\$ 1,929,977
Interest Expense	\$ (495,933)	\$ (3,915,930)
Total nonoperating revenues (expenses) , net	<u>10,612</u>	<u>\$ 1,116,407</u>
Capital contributions:		
Grants from US & Local Government	\$ 427,572	\$ 4,046,630
Net Income	<u>765,392</u>	<u>\$ 6,216,167</u>



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

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 May 31, 2010.

Si-Yu'os Ma'ase,

Danny Esguerra

General Accounting Supervisor

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

Date 6/30/10
Time 12:47
Received by [Signature]

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For Eight Months Ended May 31, 2010

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