



GUAM WATERWORKS AUTHORITY

"Good Water Always"

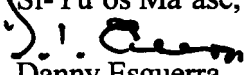
Post Office Box 3010, Hagatna, Guam 96932

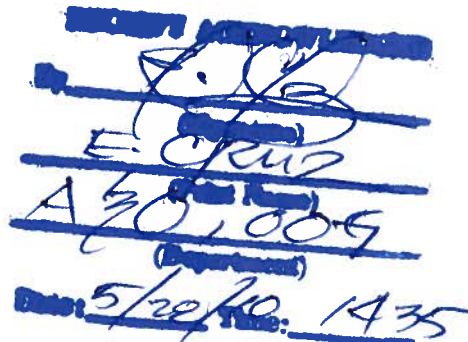
Phone: (671) 647-2583 Fax: (671) 646-2594

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 April 30, 2010.

Si-Yu'os Ma'ase,

Danny Esguerra
General Accounting Supervisor


E. Cruz
A 30,009
Date: 5/20/10 File: 1435

GUAM WATERWORKS AUTHORITY
Estimated Revenues and Expenditures
For Seven Months Ended April 30, 2010

	April 2010	YTD 30-Apr-10
Operating revenues		
Water	\$ 3,720,330	\$ 21,308,540
Wastewater	\$ 1,773,898	\$ 12,413,068
Total operating revenues	<u>\$ 5,494,228</u>	<u>\$ 33,721,608</u>
Operating and maintenance expenses:		
Water Purchases	\$ 605,526	\$ 3,761,756
Power Purchases	\$ 1,310,873	\$ 8,288,161
	1,916,399	12,049,918
Salaries and wages	\$ 1,315,468	\$ 8,016,229
Pension and Benefits	\$ 328,653	\$ 2,307,125
Chemicals	\$ 97,889	\$ 566,461
Materials & Supplies	\$ 145,587	\$ 880,890
Contractual-Audit, Mtr Rdng & Computer Maint.	\$ 13,840	\$ 149,073
Contractual-Legal	\$ (2,394)	\$ 40,910
Contractual-Lab	\$ 9,744	\$ 130,338
Contractual-Other	\$ 66,074	\$ 771,703
PMC-Management Fee	\$ 87,925	\$ 608,289
Training	\$ 14,908	\$ 52,286
Equipment Rental	\$ 10,858	\$ 164,282
Transportation Expense	\$ 27,093	\$ 280,420
Telephone and Communication	\$ 12,271	\$ 94,141
Claim/Insurance	\$ 66,774	\$ (101,021)
Advertising	\$ 4,450	\$ 33,500
Regulatory	\$ -	\$ 96,683
Bad Debts Provision	\$ 50,000	\$ 350,000
Miscellaneous	\$ 29,021	\$ 113,066
Depreciation	\$ 915,450	\$ 6,436,838
Capitalized Labor	\$ (7,381)	\$ (53,366)
Total operating and maintenance expenses	<u>\$ 5,102,630</u>	<u>\$ 32,987,765</u>
Operating Income	<u>391,597</u>	<u>\$ 733,843</u>
Nonoperating revenues (expenses):		
Retiree Surcharge	\$ 160,447	\$ 952,943
Retiree Supp.Benefits & Medical Ins.	\$ (133,052)	\$ (931,365)
PUC,GPA/Navy Surcharge	\$ 441,025	\$ 2,619,071
Other Oper. Revenue	\$ 92,963	\$ 505,782
Retirees'Cola	\$ (174,350)	\$ (321,750)
Recoveries	\$ -	\$ 4,138
Interest/Investment Income	\$ 675	\$ 5,858
Amort. Of Debt Disc.& Exp.	\$ 1,320	\$ 2,285
AFUDC	\$ 241,149	\$ 1,688,830
Interest Expense	\$ (489,911)	\$ (3,419,996)
Total nonoperating revenues (expenses) , net	<u>140,266</u>	<u>\$ 1,105,796</u>
Capital contributions:		
Grants from US & Local Government	\$ 1,006,014	\$ 3,619,057
Net Income	<u>1,537,877</u>	<u>\$ 5,458,696</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 April 30, 2010.

Si-Yu'os Ma'ase,

Danny Esguerra
General Accounting Supervisor

Office of the Speaker
Judith T. Won Pat, Esq.

Date: 5/2/10
Time: 2:52
Received by: J. Esguerra

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Capital contributions:		
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Net Income	1,537,877	\$ 5,458,696