



GUAM WATERWORKS AUTHORITY

"Good Water Always"

Post Office Box 3010, Hagatna, Guam 96932

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

JUL 28 2010

The Honorable Felix P. Camacho
Governor of Guam
P.O. Box 2950
Hagatna, 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 June 30, 2010.

Sif Yu'os Ma'ase,


Joseph Claveria
Assistant Chief Financial Officer



OFFICE OF THE GOVERNOR
CENTRAL FILES


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TIME 8:40 DATE 7/30

GUAM WATERWORKS AUTHORITY
Estimated Revenues and Expenditures
For Nine Months Ended June 30, 2010

	<u>June 2010</u>		<u>YTD 30-Jun-10</u>
Operating revenues			
Water	\$ 2,980,829	\$	27,472,756
Wastewater	\$ 1,719,309	\$	15,893,512
Total operating revenues	<u>\$ 4,700,138</u>	<u>\$</u>	<u>43,366,268</u>
Operating and maintenance expenses:			
Water Purchases	\$ 542,638	\$	4,809,507
Power Purchases	\$ 1,282,141	\$	10,785,235
	1,824,779	\$	15,594,742
Salaries and wages	\$ 1,249,074	\$	10,362,541
Pension and Benefits	\$ 351,781	\$	3,061,958
Chemicals	\$ 93,025	\$	683,176
Materials & Supplies	\$ 141,325	\$	1,120,268
Contractual-Audit, Mtr Rdng & Computer Maint.	\$ 31,749	\$	198,536
Contractual-Legal	\$ 375	\$	41,285
Contractual-Lab	\$ 6,799	\$	133,597
Contractual-Other	\$ 157,829	\$	1,062,135
PMC-Management Fee	\$ 87,925	\$	784,138
Training	\$ 24,124	\$	104,052
Equipment Rental	\$ 33,465	\$	233,788
Transportation Expense	\$ 51,286	\$	329,330
Telephone and Communication	\$ 14,662	\$	123,325
Claim/Insurance	\$ 53,591	\$	(48,859)
Advertising	\$ 12,363	\$	58,744
Regulatory	\$ 2,585	\$	99,268
Bad Debts Provision	\$ 50,000	\$	450,000
Miscellaneous	\$ 15,097	\$	143,618
Depreciation	\$ 914,835	\$	8,266,844
Capitalized Labor	\$ (15,766)	\$	(90,055)
Total operating and maintenance expenses	<u>5,100,903</u>	<u>\$</u>	<u>42,714,431</u>
Operating Income	<u>(400,765)</u>	<u>\$</u>	<u>651,837</u>
Nonoperating revenues (expenses):			
Retiree Surcharge	\$ 122,507	\$	1,212,532
Retiree Supp. Benefits & Medical Ins.	\$ (134,323)	\$	(1,199,758)
PUC, GPA/Navy Surcharge	\$ 336,655	\$	3,332,476
Other Oper. Revenue	\$ 60,229	\$	623,645
Retirees' Cola	\$ (174,352)	\$	(670,450)
Recoveries	\$	\$	4,139
Legal and Engineering Expenses	\$ (226,752)	\$	(226,752)
Interest/Investment Income	\$ 703	\$	7,590
Amort. Of Debt Disc. & Exp.	\$ 1,320	\$	4,924
AFUDC	\$ 241,152	\$	2,171,130
Interest Expense	\$ (591,192)	\$	(4,507,122)
Total nonoperating revenues (expenses) , net	<u>(364,053)</u>	<u>\$</u>	<u>752,354</u>
Capital contributions:			
Grants from US & Local Government	\$ 945,325	\$	4,991,955
Net Income	<u>180,507</u>	<u>\$</u>	<u>6,398,146</u>



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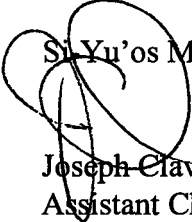
JUL 28 2010

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

Dear Speaker Won Pat,

Pursuant to Public Law 30-55, Section 4, page 161, please find attached the Guam Waterworks Authority's Revenues and Expenditures report for the month ending June 30, 2010.

Si Yu'os Ma'ase,


Joseph Claveria
Assistant Chief Financial Officer

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 7/30/10
Time 8:30
Received by [Signature]

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For Nine Months Ended June 30, 2010

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