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GUAM WATERWORKS AUTHORITY

"Good Water Always"

Post Office Box 3010, Hagatna, Guam 96932

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2010 JUN -1 PM 3:05

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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,

*D. Esguerra*

Danny Esguerra

General Accounting Supervisor

36-10-0485

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

Date \_\_\_\_\_  
Time \_\_\_\_\_  
Received by \_\_\_\_\_  
*2-5/28/10*

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

	<u>April 2010</u>	<u>YTD 30-Apr-10</u>
<b>Operating revenues</b>		
Water	\$ 3,720,330	\$ 21,308,540
Wastewater	\$ 1,773,898	\$ 12,413,068
<b>Total operating revenues</b>	<u>\$ 5,494,228</u>	<u>\$ 33,721,608</u>
<b>Operating and maintenance expenses:</b>		
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)
<b>Total operating and maintenance expenses</b>	<u>5,102,630</u>	<u>\$ 32,987,765</u>
<b>Operating Income</b>	<u>391,597</u>	<u>\$ 733,843</u>
<b>Nonoperating revenues (expenses):</b>		
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)
<b>Total nonoperating revenues (expenses) , net</b>	<u>140,266</u>	<u>\$ 1,105,796</u>
<b>Capital contributions:</b>		
Grants from US & Local Government	\$ 1,006,014	\$ 3,619,057
<b>Net Income</b>	<u>1,537,877</u>	<u>\$ 5,458,696</u>