

GUAM WATERWORKS AND SEWERAGE AUTHORITY

"Good Water Always"

Post Office Box 3010, Hagatna, Guam 96932


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

MAR 29 2010

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 February 28, 2010.

Si-Yu'os Ma'ase,  
  
Danny Esguerra  
General Accounting Supervisor

RECEIPT ACKNOWLEDGED

By: W. Remon  
(Signature)  
VICTORIA  
(Print Name)  
CFD  
(Department)  
Date: 3/30/10 Time: 8:35

**GUAM WATERWORKS AUTHORITY**  
**Estimated Revenues and Expenditures**  
**For Five Months Ended February 28, 2010**

	YTD	
	February-10	28-Feb-10
<b>Operating revenues</b>		
Water	\$ 2,899,201	\$ 14,746,568
Wastewater	\$ 1,741,294	\$ 8,714,687
<b>Total operating revenues</b>	\$ 4,640,495	\$ 23,461,255
<b>Operating and maintenance expenses:</b>		
Water Purchases	\$ 498,739	\$ 2,630,168
Power Purchases	\$ 1,343,134	\$ 5,858,761
<b>Total operating and maintenance expenses:</b>	\$ 1,841,873	\$ 8,488,929
Salaries and wages	\$ 957,639	\$ 5,484,007
Pension and Benefits	\$ 296,175	\$ 1,632,586
Chemicals	\$ 138,918	\$ 420,678
Materials & Supplies	\$ 157,485	\$ 546,540
Contractual-Audit, Meter Reading & Computer Maint.	\$ 19,208	\$ 118,625
Contractual-Legal	\$ (4,455)	\$ 33,268
Contractual-Lab	\$ 7,509	\$ 111,459
Contractual-Other	\$ 96,309	\$ 572,890
PMC-Management Fee	\$ 75,036	\$ 432,439
Training	\$ (4,434)	\$ 21,327
Equipment Rental	\$ 24,978	\$ 129,129
Transportation Expense	\$ 41,228	\$ 207,123
Telephone and Communication	\$ 13,348	\$ 67,646
Claim/Insurance	\$ 42,160	\$ 127,937
Advertising	\$ 1,700	\$ 24,378
Regulatory	\$ 3,003	\$ 92,888
Bad Debts Provision	\$ 50,000	\$ 250,000
Miscellaneous	\$ 23,583	\$ 95,055
Depreciation	\$ 918,360	\$ 4,603,271
Capitalized Labor	\$ (11,069)	\$ (35,819)
<b>Total operating and maintenance expenses</b>	\$ 4,688,554	\$ 23,424,356
<b>Operating Income</b>	\$ (48,059)	\$ 36,899
<b>Nonoperating revenues (expenses):</b>		
Retiree Surcharge	\$ 126,108	\$ 650,971
Retiree Supp. Benefits & Medical Ins.	\$ (133,052)	\$ (665,261)
PUC, GPA/Navy Surcharge	\$ 346,569	\$ 1,789,071
Other Oper. Revenue	\$ 72,814	\$ 334,044
Retirees' Cola	\$ (24,567)	\$ (122,833)
Recoveries	\$ 626	\$ 3,287
Interest/Investment Income	\$ 664	\$ 4,471
Amort. Of Debt Disc. & Exp.	\$ 1,320	\$ (355)
AFUDC	\$ 241,146	\$ 1,206,538
Interest Expense	\$ (515,256)	\$ (2,457,336)
<b>Total nonoperating revenues (expenses) , net</b>	\$ 116,372	\$ 742,597
<b>Capital contributions:</b>		
Grants from US & Local Government	\$ 46,895	\$ 1,652,075
<b>Net Income</b>	\$ 115,208	\$ 2,431,571

GUAM WATERWORKS AUTHORITY

"Good Water Always"

Post Office Box 3010, Hagatna, Guam 96932

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

MAR 29 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 February 28, 2010.

Si Yu'os Ma'ase,



Danny Esguerra

General Accounting Supervisor

GUAM WATERWORKS AUTHORITY  
MAR 29 2010  
8:24 AM  


**GUAM WATERWORKS AUTHORITY**  
**Estimated Revenues and Expenditures**  
**For Five Months Ended February 28, 2010**

	YTD	
	February-10	28-Feb-10
<b>Operating revenues</b>		
Water	\$ 2,899,201	\$ 14,746,568
Wastewater	\$ 1,741,294	\$ 8,714,687
<b>Total operating revenues</b>	<u>\$ 4,640,495</u>	<u>\$ 23,461,255</u>
<b>Operating and maintenance expenses:</b>		
Water Purchases	\$ 498,739	\$ 2,630,168
Power Purchases	\$ 1,343,134	\$ 5,858,761
	<u>\$ 1,841,873</u>	<u>\$ 8,488,929</u>
Salaries and wages	\$ 957,639	\$ 5,484,007
Pension and Benefits	\$ 296,175	\$ 1,632,586
Chemicals	\$ 138,918	\$ 420,678
Materials & Supplies	\$ 157,485	\$ 546,540
Contractual-Audit, Meter Reading & Computer Maint.	\$ 19,208	\$ 118,625
Contractual-Legal	\$ (4,455)	\$ 33,268
Contractual-Lab	\$ 7,509	\$ 111,459
Contractual-Other	\$ 96,309	\$ 572,890
PMC-Management Fee	\$ 75,036	\$ 432,439
Training	\$ (4,434)	\$ 21,327
Equipment Rental	\$ 24,978	\$ 129,129
Transportation Expense	\$ 41,228	\$ 207,123
Telephone and Communication	\$ 13,348	\$ 67,646
Claim/Insurance	\$ 42,160	\$ 127,937
Advertising	\$ 1,700	\$ 24,378
Regulatory	\$ 3,003	\$ 92,888
Bad Debts Provision	\$ 50,000	\$ 250,000
Miscellaneous	\$ 23,583	\$ 95,055
Depreciation	\$ 918,360	\$ 4,603,271
Capitalized Labor	\$ (11,069)	\$ (35,819)
<b>Total operating and maintenance expenses</b>	<u>\$ 4,688,554</u>	<u>\$ 23,424,356</u>
<b>Operating Income</b>	<u>\$ (48,059)</u>	<u>\$ 36,899</u>
<b>Nonoperating revenues (expenses):</b>		
Retiree Surcharge	\$ 126,108	\$ 650,971
Retiree Supp.Benefits & Medical Ins.	\$ (133,052)	\$ (665,261)
PUC,GPA/Navy Surcharge	\$ 346,569	\$ 1,789,071
Other Oper. Revenue	\$ 72,814	\$ 334,044
Retirees'Cola	\$ (24,567)	\$ (122,833)
Recoveries	\$ 626	\$ 3,287
Interest/Investment Income	\$ 664	\$ 4,471
Amort. Of Debt Disc.& Exp.	\$ 1,320	\$ (355)
AFUDC	\$ 241,146	\$ 1,206,538
Interest Expense	\$ (515,256)	\$ (2,457,336)
<b>Total nonoperating revenues (expenses) , net</b>	<u>\$ 116,372</u>	<u>\$ 742,597</u>
<b>Capital contributions:</b>		
Grants from US & Local Government	\$ 46,895	\$ 1,652,075
<b>Net Income</b>	<u>\$ 115,208</u>	<u>\$ 2,431,571</u>