



GUAM WATERWORKS AUTHORITY

"Good Water Always"

Post Office Box 3010, Hagatna, Guam 96932

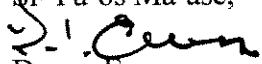
Phone: (671) 647-2583 Fax: (671) 646-2594

APR 28 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 March 31, 2010.

Si-Yu'os Ma'ase,

Danny Esguerra
General Accounting Supervisor

RECEIPT ACKNOWLEDGED

By W. P. Ramos
(Signature)
VICTORIA
(Print Name)
CFO
(Department)
Date: 4/28/10 Time: 11:57

GUAM WATERWORKS AUTHORITY
Estimated Revenues and Expenditures
For Six Months Ended March 31, 2010

	YTD	
	March-10	31-Mar-10
Operating revenues		
Water	\$ 2,841,643	\$ 17,588,211
Wastewater	\$ 1,924,482	\$ 10,639,169
Total operating revenues	<u>\$ 4,766,125</u>	<u>\$ 28,227,380</u>
Operating and maintenance expenses:		
Water Purchases	\$ 526,062	\$ 3,156,230
Power Purchases	\$ 1,118,527	\$ 6,977,289
	<u>\$ 1,644,589</u>	<u>\$ 10,133,519</u>
Salaries and wages	\$ 1,075,107	\$ 6,564,359
Pension and Benefits	\$ 302,194	\$ 1,936,413
Chemicals	\$ 47,896	\$ 468,573
Materials & Supplies	\$ 152,441	\$ 736,822
Contractual-Audit, Mtr Rdnng & Computer Maint.	\$ 16,608	\$ 135,233
Contractual-Legal	\$ 10,035	\$ 43,303
Contractual-Lab	\$ 9,135	\$ 120,594
Contractual-Other	\$ 132,737	\$ 705,628
PMC-Management Fee	\$ 87,925	\$ 520,364
Training	\$ 16,052	\$ 37,378
Equipment Rental	\$ 24,295	\$ 153,424
Transportation Expense	\$ 46,204	\$ 253,327
Telephone and Communication	\$ 14,224	\$ 81,870
Claim/Insurance	\$ (295,732)	\$ (167,795)
Advertising	\$ 4,673	\$ 29,050
Regulatory	\$ 3,795	\$ 96,683
Bad Debts Provision	\$ 50,000	\$ 300,000
Miscellaneous	\$ 9,413	\$ 84,045
Depreciation	\$ 918,117	\$ 5,521,388
Capitalized Labor	\$ (8,913)	\$ (44,731)
Total operating and maintenance expenses	<u>\$ 4,260,796</u>	<u>\$ 27,709,447</u>
Operating Income	<u>\$ 505,329</u>	<u>\$ 517,933</u>
Nonoperating revenues (expenses):		
Retiree Surcharge	\$ 141,525	\$ 792,496
Retiree Supp. Benefits & Medical Ins.	\$ (133,052)	\$ (798,313)
PUC, GPA/Navy Surcharge	\$ 388,974	\$ 2,178,045
Other Oper. Revenue	\$ 78,775	\$ 412,819
Unfunded Retirement Liability		\$ (147,400)
Retirees' Cola	\$ (24,567)	
Recoveries	\$ 851	\$ 4,138
Interest/Investment Income	\$ 713	\$ 5,183
Amort. Of Debt Disc. & Exp.	\$ 1,320	\$ 964
AFUDC	\$ 241,144	\$ 1,447,681
Interest Expense	\$ (472,749)	\$ (2,930,085)
Total nonoperating revenues (expenses) , net	<u>\$ 222,932</u>	<u>\$ 965,529</u>
Capital contributions:		*
Grants from US & Local Government	\$ 960,969	\$ 2,613,043
Net Income	<u>\$ 1,689,230</u>	<u>\$ 4,096,505</u>

GUAM WATERWORKS AUTHORITY

"Good Water Always"

Post Office Box 3010, Hagatna, Guam 96932

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

APR 28 2010

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

Dear Speaker Won Pat,

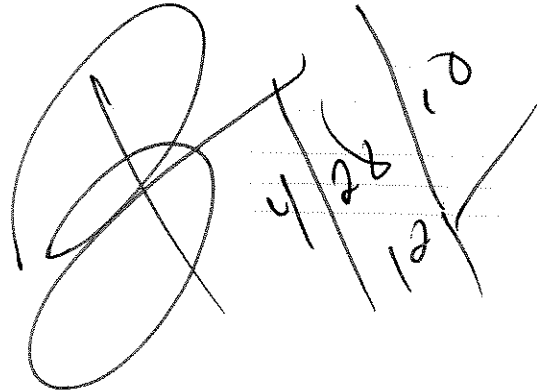
Pursuant to Public Law 30-55, Section 4, page 161, please find attached the Guam Waterworks Authority's Revenues and Expenditures report for the month ending March 31, 2010.

Sj-Yu'os Ma'ase,



Danny Esguerra

General Accounting Supervisor



GUAM WATERWORKS AUTHORITY
Estimated Revenues and Expenditures
For Six Months Ended March 31, 2010

	YTD	
	March-10	31-Mar-10
Operating revenues		
Water	\$ 2,841,643	\$ 17,588,211
Wastewater	\$ 1,924,482	\$ 10,639,169
	\$ 4,766,125	\$ 28,227,380
Operating and maintenance expenses:		
Water Purchases	\$ 526,062	\$ 3,156,230
Power Purchases	\$ 1,118,527	\$ 6,977,289
	\$ 1,644,589	\$ 10,133,519
Salaries and wages	\$ 1,075,107	\$ 6,564,359
Pension and Benefits	\$ 302,194	\$ 1,936,413
Chemicals	\$ 47,896	\$ 468,573
Materials & Supplies	\$ 152,441	\$ 736,822
Contractual-Audit, Mtr Rdn & Computer Maint.	\$ 16,608	\$ 135,233
Contractual-Legal	\$ 10,035	\$ 43,303
Contractual-Lab	\$ 9,135	\$ 120,594
Contractual-Other	\$ 132,737	\$ 705,628
PMC-Management Fee	\$ 87,925	\$ 520,364
Training	\$ 16,052	\$ 37,378
Equipment Rental	\$ 24,295	\$ 153,424
Transportation Expense	\$ 46,204	\$ 253,327
Telephone and Communication	\$ 14,224	\$ 81,870
Claim/Insurance	\$ (295,732)	\$ (167,795)
Advertising	\$ 4,673	\$ 29,050
Regulatory	\$ 3,795	\$ 96,683
Bad Debts Provision	\$ 50,000	\$ 300,000
Miscellaneous	\$ 9,413	\$ 84,045
Depreciation	\$ 918,117	\$ 5,521,388
Capitalized Labor	\$ (8,913)	\$ (44,731)
Total operating and maintenance expenses	\$ 4,260,796	\$ 27,709,447
Operating Income	\$ 505,329	\$ 517,933
Nonoperating revenues (expenses):		
Retiree Surcharge	\$ 141,525	\$ 792,496
Retiree Supp. Benefits & Medical Ins.	\$ (133,052)	\$ (798,313)
PUC, GPA/Navy Surcharge	\$ 388,974	\$ 2,178,045
Other Oper. Revenue	\$ 78,775	\$ 412,819
Unfunded Retirement Liability		\$ (147,400)
Retirees' Cola	\$ (24,567)	
Recoveries	\$ 851	\$ 4,138
Interest/Investment Income	\$ 713	\$ 5,183
Amort. Of Debt Disc. & Exp.	\$ 1,320	\$ 964
AFUDC	\$ 241,144	\$ 1,447,681
Interest Expense	\$ (472,749)	\$ (2,930,085)
Total nonoperating revenues (expenses), net	\$ 222,932	\$ 965,529
Capital contributions:		
Grants from US & Local Government	\$ 960,969	\$ 2,613,043
Net Income	\$ 1,689,230	\$ 4,096,505