

GUAM WATERWORKS AUTHORITY

"Good Water Always"

Post Office Box 3010, Hagatna, Guam 96932

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FEB 24 2010

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

2010 FEB 25 PM 3:10

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 January 31, 2010.

Sí-Yu'os Ma'ase,

Danny Esguerra

General Accounting Supervisor

30-10-0183

2/25/09  
12:29 PM

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**GUAM WATERWORKS AUTHORITY**  
**Estimated Revenues and Expenditures**  
**For Four Months Ended January 31, 2010**

	January-10	YTD 31-Jan-10
<b>Operating revenues</b>		
Water	\$ 3,260,559	\$ 11,847,367
Wastewater	\$ 1,849,947	\$ 6,973,393
<b>Total operating revenues</b>	<u>\$ 5,110,506</u>	<u>\$ 18,820,760</u>
<b>Operating and maintenance expenses:</b>		
Water Purchases	\$ 560,497	\$ 2,131,430
Power Purchases	\$ 1,240,758	\$ 4,515,628
	<u>\$ 1,801,255</u>	<u>\$ 6,647,058</u>
Salaries and wages	\$ 1,201,810	\$ 4,521,781
Pension and Benefits	\$ 345,623	\$ 1,334,998
Chemicals	\$ 83,990	\$ 281,759
Materials & Supplies	\$ 70,097	\$ 389,056
Contractual-Audit, Meter Reading & Computer Maint.	\$ 13,405	\$ 99,417
Contractual-Legal	\$ 33,728	\$ 37,723
Contractual-Lab	\$ 26,233	\$ 103,950
Contractual-Other	\$ 200,451	\$ 476,581
PMC-Management Fee	\$ 87,925	\$ 344,515
Training	\$ 13,268	\$ 25,761
Equipment Rental	\$ 48,338	\$ 104,151
Transportation Expense	\$ 50,402	\$ 165,895
Telephone and Communication	\$ 13,287	\$ 54,297
Claim/Insurance	\$ 59,400	\$ 85,777
Advertising	\$ 6,400	\$ 22,678
Regulatory	\$ -	\$ 89,885
Bad Debts Provision	\$ 50,000	\$ 200,000
Miscellaneous	\$ 20,550	\$ 71,470
Depreciation	\$ 918,536	\$ 3,684,911
Capitalized Labor	\$ (3,040)	\$ (24,750)
<b>Total operating and maintenance expenses</b>	<u>\$ 5,041,658</u>	<u>\$ 18,716,913</u>
<b>Operating Income</b>	<u>\$ 68,848</u>	<u>\$ 103,847</u>
<b>Nonoperating revenues (expenses):</b>		
Retiree Surcharge	\$ 148,829	\$ 524,863
Retiree Supp. Benefits & Medical Ins.	\$ (133,052)	\$ (532,209)
PUC, GPA/Navy Surcharge	\$ 409,062	\$ 1,442,502
Other Oper. Revenue	\$ 56,829	\$ 261,230
Retirees' Cola	\$ (24,567)	\$ (98,267)
Recoveries	\$ -	\$ 2,661
Interest/Investment Income	\$ 792	\$ 3,807
Amort. Of Debt Disc. & Exp.	\$ 1,320	\$ (1,674)
AFUDC	\$ 241,132	\$ 965,393
Interest Expense	\$ (477,372)	\$ (1,954,969)
<b>Total nonoperating revenues (expenses) , net</b>	<u>\$ 222,773</u>	<u>\$ 613,337</u>
<b>Capital contributions:</b>		
Grants from US & Local Government	\$ 454,471	\$ 1,605,180
<b>Net Income</b>	<u>\$ 746,092</u>	<u>\$ 2,322,364</u>