



GUAM WATERWORKS AUTHORITY

“Good Water Always”  
P.O. Box 3010, Hagatna, Guam 96932  
Phone: (671) 647-7838 Fax: (671) 646-2594

May 29, 2013

The Honorable Eddie Baza Calvo  
Governor of Guam  
P.O. Box 2950  
Hagatna, Guam 96932

Dear Governor Calvo,

Pursuant to Public Law 31-233, Chapter XIII, Section 6, please find attached the Guam Waterworks Authority's Revenue and Expenditures report for the month ending April 30, 2013.

Si Yu'os Ma'ase,

Yukari Hechanova  
Controller

OFFICE OF THE GOVERNOR  
CENTRAL FILES

*Justice V. Quirana*

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TIME 05/21/13 DATE 8-18



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May 29, 2013

The Honorable Judith T. Won Pat  
Speaker  
Thirty Second Guam Legislature  
155 Hesler Street  
Hagatna, Guam 96910

Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date: 5/31/13  
Time: 8:27am  
Received by: [Signature]

Dear Speaker Won Pat,

Pursuant to Public Law 31-233, Chapter XIII, Section 6, please find attached the Guam Waterworks Authority's Revenue and Expenditures report for the month ending April 30, 2013.

Si Yu'os Ma'ase,

Yukari Hechanova  
Controller

GUAM WATERWORKS AUTHORITY  
Estimated Revenues and Expenditures  
For the seven months ended April 30, 2013

	April 30, 2013	YTD April 30, 2013
<b>Operating revenues:</b>		
Water	\$ 4,054,838	\$ 25,061,366
Wastewater	2,097,297	14,516,827
System Development Charge	88,466	667,900
Other Revenue	27,738	259,053
<b>Total Revenue</b>	<b>6,268,339</b>	<b>40,505,146</b>
Legislative Surcharge	126,292	1,457,212
Tipping Fee Surcharge	-	-
Annual Regulatory Surcharge	-	-
<b>Total Surcharge</b>	<b>126,292</b>	<b>1,457,212</b>
<b>Total Operating Revenue</b>	<b>6,394,631</b>	<b>41,962,358</b>
Bad Debts, net of recoveries	(30,107)	(210,747)
<b>Net Operating Revenues</b>	<b>6,364,524</b>	<b>41,751,610</b>
<b>Operating and maintenance expenses:</b>		
Water Purchases	478,560	2,809,718
Power Purchases	1,376,146	9,960,545
Sludge Removal	135,589	654,887
<b>Total Utility Costs</b>	<b>1,990,295</b>	<b>13,425,150</b>
Salaries and Wages	1,218,653	8,529,271
Pension and Benefits	432,747	3,010,538
Capitalized Labor and Benefits	(83,030)	(396,172)
<b>Total Salaries and Benefits</b>	<b>1,568,370</b>	<b>11,143,637</b>
Depreciation	952,252	7,546,556
Chemicals	168,622	744,274
Materials & Supplies	129,060	703,484
Training	10,211	27,807
Building Rental	13,655	95,586
Equipment Rental	32,091	210,016
Transportation Expense	58,129	432,276
Telephone and Communication	16,497	104,106
Liability Claims	2,741	56,852
Insurance/prop/Gen Liab/Auto	104,733	733,131
Advertising	3,468	25,012
Regulatory	68,118	316,397
Miscellaneous	28,337	251,906
<b>Total Administrative and Services</b>	<b>635,662</b>	<b>3,700,846</b>
Contractual-Audit, Meter Reading & Computer Maint.	17,827	136,354
Contractual-Legal	1,750	8,322
Contractual-Lab	(1,430)	66,428
Contractual-Other	75,059	566,580
PMC-Management Fee	95,519	660,829
<b>Total Contractual Services</b>	<b>188,725</b>	<b>1,438,514</b>
Retiree Supp. Benefits & Medical Insurance	177,967	1,215,062
Contribution to the Government of Guam	26,675	186,725
<b>Total Retiree Benefits</b>	<b>204,642</b>	<b>1,401,787</b>
<b>Total operating and maintenance expenses</b>	<b>5,539,946</b>	<b>38,656,491</b>
<b>Operating income (loss)</b>	<b>824,578</b>	<b>3,095,120</b>
<b>Nonoperating revenues (expenses):</b>		
Interest Income Other	1,928	7,568
Interest Income SDC	1,100	10,109
Interest Income Series 2005 Bond	196	1,355
Interest Income -Series 2010 Bond	531	4,228
Amort. Of Debt Disc.& Exp.	(13,313)	(93,191)
AFUDC	353,142	2,567,099
Interest Expense- Series 2005 Bond	(443,691)	(3,105,838)
Interest Expense- Series 2010 Bond	(543,033)	(3,801,233)
Interest Expense \$30M ST	(98,212)	(1,007,927)
Interest Expense Others	-	(10,054)
<b>Total non- operating revenues ( expenses), net</b>	<b>(741,352)</b>	<b>(5,427,884)</b>
<b>Net income (loss) before capital contributions</b>	<b>83,225</b>	<b>(2,332,765)</b>
<b>Capital Contributions:</b>		
Grants from US & Local Government	2,948	463,775
Other Contributions	-	613,116
<b>Total Capital Contributions</b>	<b>2,948</b>	<b>1,076,890</b>
<b>Change in Net Assets</b>	<b>\$ 86,173</b>	<b>\$ (1,255,874)</b>