

GUAM

"Good Water Always"

Post Office Box 3010, Hagatna Guam 96931

Phone: (671) 647-7838 Fax: (671) 646-2594

November 30, 2012

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

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 12/31/12
Time 3:01 PM
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 ended October 31, 2012.

Si Yu'os Ma'ase,



Yukari Hechanova
Controller

GUAM WATERWORKS AUTHORITY
Estimated Revenues and Expenditures
For the month ended October 31, 2012

	October 31, 2012
Operating revenues:	
Water	\$ 3,367,539
Wastewater	2,002,500
System Development Charge	23,178
Other Revenue	21,367
Total Revenue	5,414,584
Legislative Surcharge	233,552
Tipping Fee Surcharge	-
Annual Regulatory Surcharge	-
Total Surcharge	233,552
Total Operating Revenue	5,648,135
Bad Debts, net of recoveries	-
Net Operating Revenues	5,648,135
Operating and maintenance expenses:	
Water Purchases	494,911
Power Purchases	1,389,136
Sludge Removal	17,771
Total Utility Costs	1,901,818
Salaries and Wages	1,143,797
Pension and Benefits	429,394
Capitalized Labor and Benefits	(54,885)
Total Salaries and Benefits	1,518,307
Depreciation	1,098,662
Chemicals	97,741
Materials & Supplies	90,742
Training	-
Building Rental	13,655
Equipment Rental	40,388
Transportation Expense	74,167
Telephone and Communication	7,592
Liability Claims	-
Insurance/prop/Gen Liab/Auto	104,900
Advertising	800
Regulatory	-
Miscellaneous	32,525
Total Administrative and Services	462,510
Contractual-Audit, Meter Reading & Computer Maint.	20,797
Contractual-Legal	-
Contractual-Lab	19,570
Contractual-Other	53,772
PMC-Management Fee	92,918
Total Contractual Services	187,056
Retiree Supp.Benefits & Medical Insurance	176,974
Contribution to the Government of Guam	25,575
Total Retiree Benefits	202,549
Total operating and maintenance expenses	5,370,902
Operating income (loss)	277,233
Nonoperating revenues (expenses):	
Interest Income Other	334
Interest Income SDC	1,092
Interest Income Series 2005 Bond	206
Interest Income -Series 2010 Bond	680
Amort. Of Debt Disc.& Exp.	(13,313)
AFUDC	68,993
Interest Expense- Series 2005 Bond	(443,691)
Interest Expense- Series 2010 Bond	(543,033)
Interest Expense \$30M ST	(142,244)
Interest Expense Others	(2,514)
Total non- operating revenues (expenses), net	(1,073,490)
Net income (loss) before capital contributions	(796,256)
Capital Contributions:	
Grants from US & Local Government	-
Other Contributions	-
Total Capital Contributions	-
Change in Net Assets	\$ (796,256)



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November 30, 2012

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 ended October 31, 2012.

Si Yu'os Ma'ase,

Yukari Hechanova
Controller

OFFICE OF THE GOVERNOR
GENERAL FILES
RECEIVED BY
TIME 2:30 PM DATE 12/3/2012

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