



**GUAM WATERWORKS AUTHORITY**

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

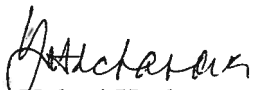
January 2, 2014

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

Dear Governor Calvo,

Pursuant to Public Law 32-68, Chapter XIII, Section 4, please find attached the Guam Waterworks Authority’s Revenue and Expenditures report for the month ending October 31, 2013.

Si Yu’os Ma’ase,

  
Yukari Hechanova  
Controller

**OFFICE OF THE GOVERNOR  
CENTRAL FILES**

RECEIVED BY RSM  
TIME 2:10 DATE 1/2/14



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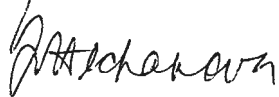
Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date 1/2/14  
Time 2:10 PM  
Received by: [Signature]

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

Dear Speaker Won Pat,

Pursuant to Public Law 32-68, Chapter XIII, Section 4, please find attached the Guam Waterworks Authority’s Revenue and Expenditures report for the month ending October 31, 2013.

Si Yu’os Ma’ase,

  
Yukari Hechanova  
Controller

GUAM WATERWORKS AUTHORITY  
Estimated Revenues and Expenditures  
For the month ended October 31, 2013

	October 31, 2013
<b>Operating revenues:</b>	
Water	\$ 3,323,331
Wastewater	2,085,224
Other Revenue	28,350
System Development Charge	193,126
<b>Total Revenue</b>	<b>5,630,032</b>
Legislative Surcharge	205,343
<b>Total Surcharge</b>	<b>205,343</b>
<b>Total Operating Revenue</b>	<b>5,835,374</b>
 <b>Operating and maintenance expenses:</b>	
Water Purchases	445,001
Power Purchases	1,374,891
<b>Total Utility Costs</b>	<b>1,819,892</b>
Salaries and Wages	1,227,464
Pension and Benefits	460,506
Capitalized Labor and Benefits	(53,244)
<b>Total Salaries and Benefits</b>	<b>1,634,725</b>
Regulatory Expense	85,940
Bad Debts Provision	30,107
<b>Depreciation</b>	<b>1,074,918</b>
Sludge removal	103,303
Chemicals	79,335
Materials & Supplies	89,182
Building Rental	13,655
Equipment Rental	37,083
Transportation Expense	19,479
Telephone and Communication	8,788
Liability Claims	1,568
Insurance/prop/Gen Liab/Auto	104,733
Training	18,808
Advertising	1,003
Miscellaneous	23,998
<b>Total Administrative and Services</b>	<b>500,934</b>
Contractual-Audit, Meter Reading & Computer Maint.	27,142
Contractual-Legal	-
Contractual-Lab	675
Contractual-Other	77,874
PMC-Management Fee	95,519
<b>Total Contractual Services</b>	<b>201,209</b>
Retiree Supp.Benefits & Medical Insurance	176,223
Contribution to the Government of Guam	26,675
<b>Total Retiree Benefits</b>	<b>202,898</b>
 <b>Total operating and maintenance expenses</b>	 <b>5,550,624</b>
 <b>Operating income (loss)</b>	 <b>284,751</b>
 <b>Nonoperating revenues (expenses):</b>	
Interest Income-Bond Funds	631
Interest Income-Other Funds	1,873
Interest Expense-Bonds 2005,2010,2013,2015	(976,808)
Interest Expense-BOG/Others	(172,299)
AFUDC	260,000
Amortization of Discount, Premium and Issuance Costs	(13,313)
<b>Total non- operating revenues ( expenses), net</b>	<b>(899,916)</b>
 <b>Net income (loss) before capital contributions</b>	 <b>(615,165)</b>
 <b>Capital Contributions:</b>	
Grants from US & Local Government	8,050
Other Contributions	-
<b>Total Capital Contributions</b>	<b>8,050</b>
 <b>Change in Net Assets</b>	 <b>\$ (607,115)</b>