



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

32-14-1130
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 1/2/14
Time 2:01 PM
Received by.

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

2014 JAN -2 PM 2:30

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

	October 31, 2013
Operating revenues:	
Water	\$ 3,323,331
Wastewater	2,085,224
Other Revenue	28,350
System Development Charge	193,126
Total Revenue	5,630,032
Legislative Surcharge	205,343
Total Surcharge	205,343
Total Operating Revenue	5,835,374
Operating and maintenance expenses:	
Water Purchases	445,001
Power Purchases	1,374,891
Total Utility Costs	1,819,892
Salaries and Wages	1,227,464
Pension and Benefits	460,506
Capitalized Labor and Benefits	(53,244)
Total Salaries and Benefits	1,634,725
Regulatory Expense	85,940
Bad Debts Provision	30,107
Depreciation	1,074,918
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
Total Administrative and Services	500,934
Contractual-Audit, Meter Reading & Computer Maint.	27,142
Contractual-Legal	-
Contractual-Lab	675
Contractual-Other	77,874
PMC-Management Fee	95,519
Total Contractual Services	201,209
Retiree Supp.Benefits & Medical insurance	176,223
Contribution to the Government of Guam	26,675
Total Retiree Benefits	202,898
Total operating and maintenance expenses	5,550,624
Operating income (loss)	284,751
Nonoperating revenues (expenses):	
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)
Total non- operating revenues (expenses), net	(899,916)
Net income (loss) before capital contributions	(615,165)
Capital Contributions:	
Grants from US & Local Government	8,050
Other Contributions	-
Total Capital Contributions	8,050
Change in Net Assets	\$ (607,115)