

## "Good Water Always"" Post Office Box 3010, Hagatna Guam 96931 Phone: (671) 647-7838 Fax: (671) 646-2594

November 1, 2012

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

Dear Governor Calvo,

Pursuant to Public Law 31-77, Section 4, page 172, please find attached the Guam Waterworks Authority's Revenue and Expenditures report for the month and twelve months ended September 30, 2012.

Si Yu'os Ma'ase,

Yukari Hechanova

Controller

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## GUAM WATERWORKS AUTHORITY Estimated Revenues and Expenditures For twelve months ended September 30, 2012

	September 30, 201		YTD 2 September 30, 2012	
Operating revenues:				
Water	\$	3,425,742	\$ 40,240,063	
Wastewater	\$	2,041,214	23,630,570	
System Development Charge Other Revenue	\$	73,786	1,110,562	
Total Revenue	\$	48,241	701,376	
1000110701100	<u> </u>	5,588,982	65,682,571	
Legislative Surcharge	\$	297,068.53	3,084,019	
PUC surcharge	\$	209.30	808,740	
Total Surcharge	\$	297,278	3,892,759	
Total Operating Revenue	\$	5,886,260	69,575,330	
Rad Dobto, not of recoveries				
Bad Debts, net of recoveries	_\$	<u> </u>	<del></del>	
Net Operating Revenues	\$	5,886,260	69,575,330	
The operating northwest	_\$	3,000,200	09,575,330	
Operating and maintenance expenses:				
Water Purchases	\$	404,726.00	5,263,128	
Power Purchases	\$	1,347,799.00	17,044,751	
Sludge Removal	_\$	14,795.00	275,938	
Total Utilitity Costs	\$	1,767,320.00	22,583,817	
Calarina and Money				
Salaries and Wages Pension and Benefits	\$	1,372,967	14,854,128	
Capitalized Labor and Benefits	\$ \$	424,373	4,975,883	
Total Salaries and Benefits	\$	(80,908) 1,716,432	(860,255) 18,969,755	
	<del></del>	1,710,432	16,909,733	
Depreciation	\$	992,926	11,870,112	
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Chemicals	\$	176,761	1,024,509	
Materials & Supplies	\$	104,861	1,025,998	
Training	\$	1,129	68,747	
Building Rental Equipment Rental	\$	13,655	116,068	
Transportation Expense	\$ \$	31,019	376,296	
Telephone and Communication	\$ \$	46,311 14,207	693,153	
Liability Claims	\$	8,161	165,209 228,285	
Insurance/prop/Gen Liab/Auto	\$	104,733	1,331,130	
Advertising	\$	2,000	42,134	
Regulatory	\$	61,125	261,753	
Miscellaneous	\$	37,758	501,692	
Total Administrative and Services	\$	601,719	5,834,975	
Contractual Audit Motor Reading & Computer Maint	•	0.004		
Contractual-Audit, Meter Reading & Computer Maint. Contractual-Legal	\$ \$	2,291	230,621	
Contractual-Lab	\$	8,752 28,695	20,090 1 <b>6</b> 6,619	
Contractual-Other	\$	78,026	878,022	
PMC-Management Fee	\$	92,918	1,107,418	
Total Contractual Services	\$	210,682	2,402,770	
Retiree Supp.Benefits & Medical Insurance	\$	169,506	1,957,883	
Contribution to the Government of Guam	\$	25,392	304,700	
Total Retiree Benefits	_\$	194,898	2,262,583	
Total operating and maintenance expenses	\$	E 400 077	00.004.040	
Total operating and maintenance expenses	Ð	5,483,977	63,924,012	
Operating income (loss)	\$	402,282	5,651,318	
			0,001,010	
Nonoperating revenues (expenses):				
Interest Income Other	\$	1,488	10,133	
Interest Income SDC	\$	510	11,346	
Interest Income Series 2005 Bond	\$	188	2,460	
Interest Income -Series 2010 Bond	\$ \$	674	9,439	
Grant funded training-UOG & ASU Prior Year adjustment-Veolia's O&M shared	\$ \$	-	(100,232)	
Amort. Of Debt Disc.& Exp.	<b>3</b>	(40.040)	(138,000)	
AFUDC	\$ \$	(13,313) 68,993	(190,172)	
Interest Expense- Series 2005 Bond	\$	(443,691)	853,799 (5,382,419)	
Interest Expense- Series 2010 Bond	\$ \$	(543,033)	(6,516,400)	
Interest Expense \$30M ST	\$	(136,353)	(1,970,561)	
Interest Expense Navy/ Others	\$	(2,514)	(16,428)	
Total non- operating revenues ( expenses), net	\$	(1,067,051)	(13,427,035)	
Net income (loss) before capital contributions	\$	(664,769)	(7,775,717)	
Canital Contributions:				
Capital Contributions: Grants from US & Local Government	p.	050 50-	0.000.00-	
Other Contributions	\$ \$	253,587	2,683,088	
Total Capital Contributions	\$	253,587	1,383,254 4,066,341	
•	Ψ.	200,007	7,000,041	
Change in Net Assets	\$	(411,182)	(3,709,376)	
			17: -107	



## "Good Water Always"" Post Office Box 3010, Hagatna Guam 96931

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November 1, 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.

Received by

Dear Speaker Won Pat,

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Si Yu'os Ma'ase,

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