clerks@guamlegislature.org

From: Committee on Rules 36GL <cor@guamlegislature.org>

Sent: Thursday, August 26, 2021 5:08 PM

To: Clerks; Rennae Meno
Cc: Speaker Therese M. Terlaje

Subject: Messages and Communications for Doc. No. 36GL-21-1010*

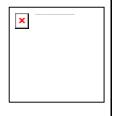
Attachments: 36GL-21-1010.pdf

Håfa Adai Clerks,

Please see attached M&C Doc. No. 36GL-21-1010 for processing:

36GL-21-1010 GWA Revenues and Expenditures Report for July 2021* Guam Waterworks Authority

Si Yu'os Ma'ase'.



COMMITTEE ON RULES

Vice Speaker Tina Rose Muña Barnes 36th Guam Legislature I Mina'trentai Sais Na Liheslaturan Guahan 163 Chalan Santo Papa Hagatña Guam 96910

Email: cor@guamlegislature.org

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----- Forwarded message -----

From: Speaker Therese M. Terlaje <speaker@guamlegislature.org>

Date: Thu, Aug 26, 2021 at 4:49 PM

Subject: Messages and Communications for 36GL-21-1010

To: Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>, Committee on Rules 36GL

<cor@guamlegislature.org>

Håfa Adai,

Please see attached M&C Doc. No. 36GL-21-1010.

36GL-21-1010 GWA Revenues and Expenditures Report for July 2021.* Guam Waterworks Authority

Si Yu'os Ma'åse',

Maria Abante Legislative Assistant

Office of Speaker Therese M. Terlaje

Committee on Health, Land, Justice and Culture

I Mina'trentai Sais na Liheslaturan Guáhan

36th Guam Legislature

Office Location: Ada Plaza Center, Suite 207, 173 Aspinall Avenue, Hagåtña, Guam 96910

Address: Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910 T: (671) 472-3586 F: (671) 989-3590 Email: speaker@guamlegislature.org

website: www.senatorterlaje.com

----- Forwarded message -----

From: <mpoliarco@guamwaterworks.org>

Date: Thu, Aug 26, 2021 at 2:42 PM

Subject: Guam Waterworks Authority - JULY 2021 Financial Reports (Unaudited)

To: <speaker@guamlegislature.org>

Cc: <<u>teralynnc@guamwaterworks.org</u>>, Sandra Santos <<u>ssantos@guamwaterworks.org</u>>,

<tmtaitano@guamwaterworks.org>, Ann Borja <annborja@guamwaterworks.org>, Miguel C. Bordallo

<mcbordallo@guamwaterworks.org>

Håfa Adai,

Please see attached GWA's monthly Financial Reports for the month ending July 31, 2021.

Let me know if you have questions.

Regards,

Ched

Mercedes F. Poliarco, CGFM

General Accounting Supervisor

Guam Waterworks Authority

Gloria B. Nelson Public Service Building

688 Route 15

Mangilao, Guam 96913

Work (671) 300-6877

mpoliarco@guamwaterworks.org

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×

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Speaker Therese M. Terlaje <speaker@guamlegislature.org>

Guam Waterworks Authority - JULY 2021 Financial Reports (Unaudited)

mpoliarco@guamwaterworks.org <mpoliarco@guamwaterworks.org>

Thu, Aug 26, 2021 at 2:40 PM

To: speaker@guamlegislature.org

Cc: teralynnc@guamwaterworks.org, Sandra Santos <ssantos@guamwaterworks.org>, tmtaitano@guamwaterworks.org, Ann Borja <annborja@guamwaterworks.org>, "Miguei C. Bordallo" <mcbordallo@guamwaterworks.org>

Hafa Adai,

Please see attached GWA's monthly Financial Reports for the month ending July 31, 2021.

Let me know if you have questions.

Regards,

Ched

Mercedes F. Poliarco, CGFM

General Accounting Supervisor

Guam Waterworks Authority

Gloria B. Nelson Public Service Building

688 Route 15

Mangilao, Guam 96913

Work (671) 300-6877

mpoliarco@guamwaterworks.org

Better Water Better Lives.

36GL-21-1010 OFFICE OF THE SPEAKER

THERESE M. TERLAJE

-09-26 2021

COMMITTEE ON RULES **RECEIVED:**

August 26, 2021

4:49 P.M.

2 attachments

Revenue and Expenditures.xlsx

Revenue and Expenditures to Speaker July 2021.pdf 378K



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Gloria B. Nelson Public Service Building | 688 Route 15, Mangilao, Guam 96913 P.O. Box 3010, Hagåtña, Guam 96932 Tel. No. (671) 300-6861 Fax No. (671) 646-2594

August 26, 2021

Honorable Therese Terlaje Speaker I Mina' Trentai Singko Na Liheslaturan Guåhan Guam Congress Building 163 Chalan Santo Papa Hagåtna, Guam 96910

Dear Speaker Terlaje,

Pursuant to Public Law 35-99, Chapter XIII, Part II, Section 4 and 17, transmitted herewith is Guam Waterworks Authority's Revenues and Expenditures Report for the periods ending July 31, 2021.

Senseramente,

Taling M. Taitano, CPA, CGFM, CGMA

Chief Financial Officer

cc: Miguel C. Bordallo, P.E. General Manager

GUAM WATERWORKS AUTHORITY Statement of Operations and Retained Earnings For the period ending July 31, 2021 (unaudited)

Water Revenues 5,388,900, \$3,800,281 Water Varenues 2,693,468 2,902,615 Legislative Surcharge 244,174 2,423,970 Other Revenues 41,911 413,509 System Development Charge 288,640 1,487,689 Total Operating Revenues 603,907 5,404,951 OPERATING ADM MAINTENANCE EXPENSES 603,967 5,404,951 Water Purchases 1,067,955 10,111,122 Total Utility Costs 1,761,922 15,636,033 Salaries and Wages 1,577,709 15,608,036 Pension and Benefits 609,527 5,908,384 Total Salaries and Benefits 609,527 5,908,384 Total Salaries and Benefits 1,002,272 1,517,404 Capitalized Labor and Benefits 1,002,272 1,517,404 Capitalized Labor and Benefits 1,002,272 1,517,644 Capitalized Labor and Benefits 1,002,207 1,517,644 Capitalized Labor and Benefits 1,002,207 1,517,644 Capitalized Labor and Benefits 1,003,808 1,252,600		Month to Date	Year to Date
Legislative Surcharge			
Capislative Surcharge			
March Marc			
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Total Utility Costs 1,761,922 15,636,093 Salaries and Wages 1,577,709 15,608,083 Pension and Benefits 609,527 5,963,618 Total Salaries and Benefits (302,527) (3,053,847) Capitalized Labor and Benefits 1,884,709 18,517,901 Administrative and General Expenses 103,958 1,269,827 Sludge removal 103,958 1,269,827 Chemicals 138,360 1,255,030 Materials & Supplies 138,360 1,575,641 Transportation 32,554 370,026 Communications 7,979 123,688 Claims 12,116 67,706 Insurance 86,938 796,715 Training & Travel 499 22,7680 Advertising 2,334 63,124 Miscellaneous 114,821 982,494 Regulatory Expense 8,958 264,529 Bad Debts Provision 165,491 1,643,256 Total Administrative and General Expense 2,141,736 21,343,083		•	
Pension and Benefits	Total Utility Costs		
Pension and Benefits			
Total Salaries and Benefits 2,187,237 21,571,644 Capitalized Labor and Benefits (302,527) (3,053,842) Net Salaries and Benefits 1,884,709 15,517,801 Administrative and General Expenses 103,958 1,269,827 Chemicals 138,360 1,255,030 Materials & Supplies 136,530 1,157,641 Transportation 32,554 370,026 Communications 7,979 123,888 Claims 12,116 67,706 Insurance 66,938 796,715 Training & Travel 499 27,680 Advertising 2,334 63,124 Miscellaneous 114,821 982,494 Regulatory Expense 8,958 264,529 Bad Debts Provision 165,491 1,643,256 Total Administrative and General Expense 810,538 3,021,715 Depreciation Expense 8,958 264,529 Adult & Computer Maintenance 63,318 941,261 Building rental 21,265 222,470	Salaries and Wages	1,577,709	
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Training & Travel 499 27,680 Advertising 2,334 63,124 Miscellaneous 114,821 982,494 Regulatory Expense 8,958 264,529 Bad Debts Provision 165,491 1,643,256 Total Administrative and General Expense 810,538 8,021,715 Depreciation Expense 2,141,736 21,343,083 Contractual Expense 41,692 414,049 Building rental 41,692 414,049 Equipment rental 12,653 222,470 Laboratory 28,990 242,970 Other 104,506 1,259,846 Total Contractual Expense 251,159 3,080,595 Retiree Supp. Annuities and health care costs 210,066 2,101,264 Contribution to Government of Guam 50,333 503,333 Total Retiree Benefits 260,399 2,604,598 Total Operating Expenses 7,110,463 69,203,885 Earnings (Loss) from Operations 1,518,631 14,894,126 Interest Income - 2010/13/14/16/17/20 Series Bond	Insurance	•	·
Advertising 2,334 63,124 Miscellaneous 114,821 982,494 Regulatory Expense 8,958 264,529 Bad Debts Provision 165,491 1,643,256 Total Administrative and General Expense 810,538 8,021,715 Depreciation Expense 2,141,736 21,343,083 Contractual Expense 63,318 941,261 Building rental 416,92 414,049 Equipment rental 12,653 222,470 Laboratory 28,990 242,970 Other 104,506 2,101,264 Total Contractual Expense 251,159 3,080,595 Retiree Supp. Annuities and health care costs 210,066 2,101,264 Contribution to Government of Guam 50,333 503,333 Total Retiree Benefits 260,399 2,604,598 Total Operating Expenses 7,110,463 69,203,885 Earnings (Loss) from Operations 1,518,631 14,894,126 Interest Income - 2010/13/14/16/17/20 Series Bond 2,456 24,301 Interest Expense - 2010/13/	Training & Travel	·	·
Regulatory Expense 8,958 264,529 Bad Debts Provision 165,491 1,634,3256 Total Administrative and General Expense 810,538 8,021,715 Depreciation Expense 2,141,736 21,343,083 Contractual Expense 80,318 941,261 Building rental 41,692 414,049 Equipment rental 12,653 222,470 Laboratory 28,990 242,970 Other 104,506 1,259,846 Total Contractual Expense 251,159 3,080,596 Retiree Supp. Annuities and health care costs 210,066 2,101,264 Contribution to Government of Guam 50,333 503,333 Total Retiree Benefits 260,399 2,604,598 Earnings (Loss) from Operations 1,518,631 14,894,126 Interest Income - 2010/13/14/16/17/20 Series Bond 2,456 24,301 Interest Expense - 2010/13/14/16/17/20 Series Bond (2,441,367) (25,003,786) Contributions from Federal Government - 188,768 Federal Expenditures - (130,99)		2,334	63,124
Bad Debts Provision 165,491 1,643,256 Total Administrative and General Expense 810,538 8,021,715 Depreciation Expense 2,141,736 21,343,083 Contractual Expense 80,3318 941,261 Audit & Computer Maintenance 63,318 941,261 Building rental 41,692 414,049 Equipment rental 12,653 222,470 Laboratory 28,990 242,970 Other 104,506 1,259,846 Total Contractual Expense 251,159 3,080,595 Retiree Supp. Annuities and health care costs 210,066 2,101,264 Contribution to Government of Guam 50,333 503,333 Total Retiree Benefits 260,399 2,604,598 Earnings (Loss) from Operations 1,518,631 14,894,126 Interest Income - 2010/13/14/16/17/20 Series Bond 2,456 24,301 Interest Income - SDC 363 11,989 Interest Expense - 2010/13/14/16/17/20 Series Bond (2,441,367) (25,003,786) Contributions from Federal Government - 182	Miscellaneous	114,821	982,494
Total Administrative and General Expense 810,538 8,021,715 Depreciation Expense 2,141,736 21,343,083 Contractual Expense 841,261 Audit & Computer Maintenance 63,318 941,261 Building rental 41,692 414,049 Equipment rental 12,653 222,470 Laboratory 28,990 242,970 Other 104,506 1,259,846 Total Contractual Expense 251,159 3,080,595 Retiree Supp. Annuities and health care costs 210,066 2,101,264 Contribution to Government of Guam 50,333 503,333 503,333 503,333 503,333 503,333 503,333 503,333 503,333 503,333 503,333 503,333 503,333 69,203,885 60,939 2,604,598 7,110,463 69,203,885 60,203,885 60,203,885 60,203,885 60,203,885 60,203,885 60,203,885 60,203,885 60,203,885 60,203,885 60,203,885 60,203,885 60,203,885 60,203,885 60,203,885 60,203,885 60,203,885	Regulatory Expense	8,958	264,529
Depreciation Expense 2,141,736 21,343,083 Contractual Expense 8 Audit & Computer Maintenance 63,318 941,261 Building rental 41,692 414,049 Equipment rental 12,653 222,470 Laboratory 28,990 242,970 Other 104,506 1,259,846 Total Contractual Expense 251,159 3,080,595 Retiree Supp. Annuities and health care costs 210,066 2,101,264 Contribution to Government of Guam 50,333 503,333 Total Retiree Benefits 260,399 2,604,598 Total Retiree Benefits 260,399 2,604,598 Total Operating Expenses 7,110,463 69,203,885 Earnings (Loss) from Operations 1,518,631 1,894,126 Interest Income - 2010/13/14/16/17/20 Series Bond 2,456 24,301 Interest Income - SDC 363 11,989 Interest Expense - 2010/13/14/16/17/20 Series Bond (2,441,367) (25,003,786) Contributions from Federal Government - 28,991 Fe	Bad Debts Provision	165,491	1,643,256
Contractual Expense Audit & Computer Maintenance 63,318 941,261 Building rental 41,692 414,049 Equipment rental 12,653 222,470 Laboratory 28,990 242,970 Other 104,506 1,259,846 Total Contractual Expense 251,159 3,080,595 Retiree Supp. Annuities and health care costs 210,066 2,101,264 Contribution to Government of Guam 50,333 503,333 Total Retiree Benefits 260,399 2,604,598 Total Operating Expenses 7,110,463 69,203,885 Earnings (Loss) from Operations 1,518,631 14,894,126 Interest Income - 2010/13/14/16/17/20 Series Bond 2,456 24,301 Interest Income - Other Funds 1,187 10,229 Interest Expense - 2010/13/14/16/17/20 Series Bond (2,441,367) (25,003,786) Contributions from Federal Government - 188,768 Federal Expenditures - (130,939) Loss on Asset Disposal - 2,8991 AFUDC 508,331 <t< td=""><td>·</td><td>-</td><td></td></t<>	·	-	
Audit & Computer Maintenance 63,318 941,261 Building rental 41,692 414,049 Equipment rental 12,653 222,470 Laboratory 28,990 242,970 Other 104,506 1,259,846 Total Contractual Expense 251,159 3,080,595 Retiree Supp. Annuities and health care costs 210,066 2,101,264 Contribution to Government of Guam 50,333 503,333 Total Retiree Benefits 260,399 2,604,598 Total Operating Expenses 7,110,463 69,203,885 Earnings (Loss) from Operations 1,518,631 14,894,126 Interest Income - 2010/13/14/16/17/20 Series Bond 2,456 24,301 Interest Income - Other Funds 1,187 10,229 Interest Expense - 2010/13/14/16/17/20 Series Bond (2,441,367) (25,003,786) Contributions from Federal Government - 188,768 Federal Expenditures - 188,768 Federal Expenditures - 28,991 Loss on Asset Disposal - 28,991 <t< td=""><td></td><td>2,141,736</td><td>21,343,083</td></t<>		2,141,736	21,343,083
Building rental 41,692 414,049 Equipment rental 12,653 222,470 Laboratory 28,990 242,970 Other 104,506 1,259,846 Total Contractual Expense 251,159 3,080,595 Retiree Supp. Annuities and health care costs 210,066 2,101,264 Contribution to Government of Guam 50,333 503,333 Total Retiree Benefits 260,399 2,604,598 Total Operating Expenses 7,110,463 69,203,885 Earnings (Loss) from Operations 1,518,631 14,894,126 Interest Income - 2010/13/14/16/17/20 Series Bond 2,456 24,301 Interest Income - SDC 363 11,989 Interest Expense - 2010/13/14/16/17/20 Series Bond (2,441,367) (25,003,786) Contributions from Federal Government - 188,768 Federal Expenditures - 188,768 Federal Expenditures - 28,991 Loss on Asset Disposal - 28,991 AFUDC 508,331 5,085,371 Amortization of	-	22.242	044.004
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Interest Income - 2010/13/14/16/17/20 Series Bond 2,456 24,301 Interest Income - Other Funds 1,187 10,229 Interest Income - SDC 363 11,989 Interest Expense - 2010/13/14/16/17/20 Series Bond (2,441,367) (25,003,786) Contributions from Federal Government - 188,768 Federal Expenditures - (130,939) Loss on Asset Disposal - 28,991 AFUDC 508,331 5,085,371 Amortization of Discount, Premium and Issuance Costs 156,349 1,561,740 Defeasance due to bond refunding (172,097) (1,720,970) Prior Year Adjustment (143,361) 96,817 Total non-operating revenues (expenses) (2,088,139) (19,847,489) Net Income (Loss) before capital contributions (569,508) (4,953,363) Capital Contributions (569,508) (4,953,363) Grants from US Government 9,293,992 47,842,035 Grants from GovGuam & Others - 7,106 Total Capital Contributions 9,293,992 47,849,140		7,110,463	69,203,885
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Grants from GovGuam & Others - 7,106 Total Capital Contributions 9,293,992 47,849,140			,
Grants from GovGuam & Others - 7,106 Total Capital Contributions 9,293,992 47,849,140	Grants from US Government	9,293,992	47,842,035
Change in Net Assets 8,724,483 42,895,778			
	Change in Net Assets	8,724,483	42,895,778