

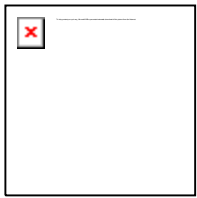
From: Committee on Rules 36GL <cor@guamlegislature.org>
Sent: Thursday, August 26, 2021 5:08 PM
To: Clerks; Rennae Meno
Cc: Speaker Therese M. Terlaje
Subject: Messages and Communications for Doc. No. 36GL-21-1010*
Attachments: 36GL-21-1010.pdf

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
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Si Yu'os Ma'åse',



COMMITTEE ON RULES

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

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: <teralynnc@guamwaterworks.org>, Sandra Santos <ssantos@guamwaterworks.org>, <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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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>, "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

Better Water Better Lives.

36GL-21-1010
**OFFICE OF THE SPEAKER
THERESE M. TERLAJE**

~~08~~ 26 2021

Time: 2:40pm

Received: [Signature]

COMMITTEE ON RULES

RECEIVED:

August 26, 2021

4:49 P.M.

[Signature]

2 attachments

Revenue and Expenditures.xlsx
110K

Revenue and Expenditures to Speaker_July 2021.pdf
378K



GUAM WATERWORKS AUTHORITY

"Better Water. Better Lives."

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
Hagåtña, 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)

	Month to Date	Year to Date
OPERATING REVENUES		
Water Revenues	5,358,900	53,800,281
Wastewater Revenues	2,693,468	25,962,615
Legislative Surcharge	246,174	2,423,907
Other Revenues	41,911	413,509
System Development Charge	288,640	1,497,699
Total Operating Revenues	8,629,093	84,098,011
OPERATING AND MAINTENANCE EXPENSES		
Water Purchases	693,967	5,494,951
Power Purchases	1,067,955	10,141,142
Total Utility Costs	1,761,922	15,636,093
Salaries and Wages	1,577,709	15,608,026
Pension and Benefits	609,527	5,963,618
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	18,517,801
Administrative and General Expenses		
Sludge removal	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	123,688
Claims	12,116	67,706
Insurance	86,938	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	8,021,715
Depreciation Expense	2,141,736	21,343,083
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 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		
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
Change in Net Assets	8,724,483	42,895,778