

**From:** [Committee on Rules 36GL](#)  
**To:** [Clerks: Bernice Mento](#)  
**Cc:** [Speaker Therese M. Terlaje](#)  
**Subject:** Messages and Communications for Doc. No. 36GL-22-2582\*  
**Date:** Tuesday, October 4, 2022 4:09:16 PM  
**Attachments:** [image.png](#)  
[36GL-22-2582.pdf](#)

Håfa Adai Clerks,

Please see below M&C Doc. No. 36GL-22-2582 for processing:

36GL-22-2582 GWA Unaudited Revenues and Expenditures Report - August 2022\*

Guam Waterworks Authority

*Si Yu'os Ma'åse'*,



## COMMITTEE ON RULES

Vice Speaker Tina Rose Muña Barnes, Chairperson  
36th Guam Legislature  
*I Mina'trentai Sais Na Liheslaturan Guåhan*  
Guam Congress Building | 163 Chalan Santo Papa Hagåtña Guam 96910  
Email: [cor@guamlegislature.org](mailto:cor@guamlegislature.org)

"Disclaimer: This message is intended only for the use of the individual or entity to which it is addressed and may contain information which is privileged, confidential, proprietary, or exempt from disclosure under applicable law. If you are not the intended recipient or the individual responsible for delivering the message to the intended recipient, you are strictly prohibited from disclosing, distributing, copying, or in any way using this message. If you have received this communication in error, please notify the sender and immediately delete any copies you may have received. Thank you."

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

From: **Speaker Therese M. Terlaje** <[speaker@guamlegislature.org](mailto:speaker@guamlegislature.org)>  
Date: Tue, Oct 4, 2022 at 3:42 PM  
Subject: Messages and Communications for 36GL-22-2582  
To: Legislative Secretary Amanda Shelton <[officeofsenatorshelton@guamlegislature.org](mailto:officeofsenatorshelton@guamlegislature.org)>, Committee on Rules 36GL <[cor@guamlegislature.org](mailto:cor@guamlegislature.org)>

Håfa Adai,

Please see attached M&C Doc. No. 36GL-22-2582\*

36GL-22-2582	GWA Unaudited Revenues and Expenditures Report - August 2022*	Guam Waterworks Authority
--------------	---	---------------------------

*Si Yu'os Ma'åse'*,

**Marie Cruz**  
Community Relations Liaison

Office of Speaker Therese M. Terlaje  
Committee on Health, Land, Justice and Culture  
*I Mina'trentai Sais na Liheslaturan Guåhan*  
36th Guam Legislature  
Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910  
T: (671) 472-3586 F: (671) 989-3590 Email: [senatorterlajeguam@gmail.com](mailto:senatorterlajeguam@gmail.com)  
website: [www.senatorterlaje.com](http://www.senatorterlaje.com)

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

From: <[teralynn@guamwaterworks.org](mailto:teralynn@guamwaterworks.org)>  
Date: Tue, Oct 4, 2022 at 1:13 PM  
Subject: Guam Waterworks Authority - AUGUST 2022 Financial Reports (Unaudited)  
To: <[speaker@guamlegislature.org](mailto:speaker@guamlegislature.org)>  
Cc: Mercedes Poliarco <[mpoliarco@guamwaterworks.org](mailto:mpoliarco@guamwaterworks.org)>, Sandra Santos <[ssantos@guamwaterworks.org](mailto:ssantos@guamwaterworks.org)>

Håfa Adai,

Please see attached GWA's monthly Financial Report for the month ending August 31, 2022.

Let me know if you have any questions.

Thank you.

Tera S. Camacho

Finance Division

Guam Waterworks Authority

Gloria B. Nelson Public Service Building

688 Route 15, Mangilao, Guam 96913

Tel: (671) 300-6864

Email: [teralynn@guamwaterworks.org](mailto:teralynn@guamwaterworks.org)



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

---

## Guam Waterworks Authority - AUGUST 2022 Financial Reports (Unaudited)

---

teralynnc@guamwaterworks.org <teralynnc@guamwaterworks.org>

Tue, Oct 4, 2022 at 1:13 PM

To: speaker@guamlegislature.org

Cc: Mercedes Poliarco <mpoliarco@guamwaterworks.org>, Sandra Santos <ssantos@guamwaterworks.org>

Háfa Adai,

Please see attached GWA's monthly Financial Report for the month ending August 31, 2022.

Let me know if you have any questions.

Thank you.

Tera S. Camacho

Finance Division

Guam Waterworks Authority

Gloria B. Nelson Public Service Building

688 [Route 15, Mangilao, Guam 96913](#)

Tel: (671) 300-6864

Email: [teralynnc@guamwaterworks.org](mailto:teralynnc@guamwaterworks.org)

**DOC NO. 36GL-22-2582**  
**OFFICE OF THE SPEAKER**

**Therese M. Terlaje**

**Date: 10/04/2022**

**Time: 1:13 p.m.**

**Received:** *Mcruz*

**COMMITTEE ON RULES**

**RECEIVED:**

October 4, 2022


3:42 P.M.

*Hank Cruz*

---

### 2 attachments

 **Revenue and Expenditures to Speaker August 2022.pdf**  
504K

 **Revenue and Expenditures to Speaker August 2022.xlsx**  
154K



**"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

September 29, 2022

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 36-54, Chapter XIII, Part II, Section 4, transmitted herewith is Guam Waterworks Authority's Revenues and Expenditures Report for the period ending August 31, 2022.

*Senseramente,*

  
Taling M. Taftano, 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 August 31, 2022 (unaudited)**

	Month to Date	Year to Date
<b>OPERATING REVENUES</b>		
Water Revenues	5,429,187	59,369,541
Wastewater Revenues	3,059,807	30,961,052
Legislative Surcharge	261,684	2,762,771
Other Revenues	27,931	426,162
System Development Charge	83,398	1,160,666
<b>Total Operating Revenues</b>	<b>8,862,007</b>	<b>94,680,191</b>
<b>OPERATING AND MAINTENANCE EXPENSES</b>		
Water Purchases	470,432	5,918,106
Power Purchases	1,806,696	16,360,515
Total Utility Costs	<u>2,277,127</u>	<u>22,278,621</u>
Salaries and Wages	1,719,363	17,607,156
Pension and Benefits	648,630	6,752,306
Total Salaries and Benefits	<u>2,367,993</u>	<u>24,359,462</u>
Capitalized Labor and Benefits	(290,559)	(2,969,610)
Net Salaries and Benefits	<u>2,077,433</u>	<u>21,389,851</u>
<b>Administrative and General Expenses</b>		
Sludge removal	35,515	632,383
Chemicals	119,457	1,643,314
Materials & Supplies	175,913	1,594,798
Transportation	62,194	616,379
Communications	11,754	138,190
Claims	18,750	79,673
Insurance	147,927	1,151,266
Training & Travel	28,865	74,406
Advertising	1,875	51,100
Miscellaneous	109,797	1,147,796
Regulatory Expense	10,229	187,355
Bad Debts Provision	173,705	1,861,867
Total Administrative and General Expense	<u>895,980</u>	<u>9,178,527</u>
<b>Depreciation Expense</b>	<u>2,329,586</u>	<u>25,483,320</u>
<b>Contractual Expense</b>		
Audit & Computer Maintenance	46,691	1,207,300
Building rental	57,451	481,424
Equipment rental	58,936	378,669
Legal	186,809	472,395
Laboratory	4,162	178,412
Other	156,811	1,404,523
Total Contractual Expense	<u>510,860</u>	<u>4,122,723</u>
Retiree Supp. Annuities and health care costs	236,094	2,369,016
Contribution to Government of Guam	51,833	570,167
Total Retiree Benefits	<u>287,927</u>	<u>2,939,182</u>
<b>Total Operating Expenses</b>	<b>8,378,913</b>	<b>85,392,226</b>
<b>Earnings (Loss) from Operations</b>	<b>483,094</b>	<b>9,287,965</b>
Interest Income - 2010/13/14/16/17/20 Series Bond	250,144	606,109
Interest Income - Other Funds	32,890	87,134
Interest Income - SDC	552	7,601
Interest Expense - 2010/13/14/16/17/20 Series Bond	(2,417,036)	(26,951,123)
Loss on Asset Disposal	(77,702)	(269,574)
Amortization of Discount, Premium and Issuance Costs	156,349	1,719,839
Defeasance due to bond refunding	(171,398)	(1,885,384)
Prior Year Adjustment	(7,157)	124,393
Total non-operating revenues (expenses)	<u>(2,233,358)</u>	<u>(26,561,005)</u>
<b>Net Income (Loss) before capital contributions</b>	<b>(1,750,264)</b>	<b>(17,273,039)</b>
<b>Capital Contributions</b>		
Grants from US Government	920,145	30,597,236
Total Capital Contributions	<u>920,145</u>	<u>30,597,236</u>
<b>Change in Net Assets</b>	<b>(830,119)</b>	<b>13,324,196</b>