

Messages & Communications Doc. No. 38GL-26-2007 through 2010.

From 38th Committee On Rules <committeeonrules@guamlegislature.gov>
Date Wed 3/4/2026 4:09 PM
To Guam Legislature Clerks <clerks@guamlegislature.gov>
Cc Frank Blas Jr. <speakerblas@guamlegislature.gov>

4 attachments (12 MB)

3426COMM Doc. No. 38GL-26-2007.pdf; 3426COMM Doc. No. 38GL-26-2008.pdf; 3426COMM Doc. No. 38GL-26-2009.pdf; 3426COMM Doc. No. 38GL-26-2010.pdf;

Håfa Adai Clerks Office,

Please see attached, **Messages & Communications Doc. No. 38GL-26-2007 through 2010** for processing:

✓	38GL-26-2007	Guam Board of Accountancy	Board Meeting Packet for February 19, 2026.
✓	38GL-26-2008	Guam Board of Accountancy	FY2026 Financial Statement for the month of January 2026.
✓	38GL-26-2009	Guam Waterworks Authority	Revenues and Expenditures Report (Unaudited) for the period ending January 2026*
✓	38GL-26-2010	Department of Administration	Prior Years Obligation to pay Diagnostic Laboratory Services in the total amount of \$1,864.12*

Kindly reply to this email



Si Yu'os ma'åse',

Marie Crisostomo

Committee on Rules Assistant

COMMITTEE ON RULES

Vice Speaker V. Anthony Ada, Chairperson

I Mina'trentai Ocho Na Liheslaturan Guåhan

38th Guam Legislature

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Messages and Communications 38GL-26-2009*

2 messages

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>

Tue, Mar 3, 2026 at 11:09 AM

To: 38th Committee On Rules <committeeonrules@guamlegislature.gov>, Sabrina Salas Matanane <office.senatorbri@guamlegislature.gov>

Håfa Adai,

Please see attached M&C Doc. No. 38GL-26-2009

38GL-26-2009	Guam Waterworks Authority	Revenues and Expenditures Report (Unaudited) for the period ending January 2026*
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*Si Yu'os Ma'åse'**Bernice Rivera*

Administrative Assistant

**Office of Speaker Frank F. Blas, Jr.**I Mina'trentai Ocho na Liheslaturan Guåhan 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456

speakerblas@guamlegislature.gov

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

From: <sfcalumaya@guamwaterworks.org>

Date: Fri, Feb 27, 2026 at 1:50 PM

Subject: Guam Waterworks Authority - January 2026 Financial Reports (Unaudited)

To: <speakerblas@guamlegislature.gov>Cc: <tmtaitano@guamwaterworks.org>, Gilda M Mafnas <gildam@guamwaterworks.org>, <ssantos@guamwaterworks.org>, Mercedes Ched Poliarco <mpoliarco@guamwaterworks.org>

Hafa Adai and Good Afternoon,

Please see attached GWA's financials for the month of January 2026 for submission.

Please let me know if you have any questions.

Thank You & Kindest Regards,

Shaine Calumaya**Finance-Accounting Division**

Gloria B. Nelson Public Service Building


688 Route 15, Mangilao, Guam 96913

Tel: (671) 300-6882 | Fax: (671) 646-2594

Email: sfcalumaya@guamwaterworks.org

3 attachments **Revenue and Expenditures Report to Speaker - Jan 2026 (signed).pdf**
751K

 Revenue and Expenditures Report to Speaker - Jan 2026.xlsx
70K

 38GL-26-2009.pdf
1130K

38th Committee On Rules <committeeonrules@guamlegislature.gov>
To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>

Wed, Mar 4, 2026 at 9:40 AM

Håfa Adai,

Received, and thank you.



Si Yu'os ma'åse',

Marie Crisostomo

Committee on Rules Assistant

COMMITTEE ON RULES

Vice Speaker V. Anthony Ada, Chairperson

I Mina'trentai Ocho Na Liheslaturan Guåhan

38th Guam Legislature

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Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>

Guam Waterworks Authority - January 2026 Financial Reports (Unaudited)

2 messages

sfcalumaya@guamwaterworks.org <sfcalumaya@guamwaterworks.org>

Fri, Feb 27, 2026 at 1:50 PM

To: speakerblas@guamlegislature.gov

Cc: tmtaitano@guamwaterworks.org, Gilda M Mafnas <gildam@guamwaterworks.org>, ssantos@guamwaterworks.org, Mercedes Ched Poliarco <mpoliarco@guamwaterworks.org>

Hafa Adai and Good Afternoon,

Please see attached GWA's financials for the month of January 2026 for submission.

Please let me know if you have any questions.

Thank You & Kindest Regards,

Shaine Calumaya

Finance-Accounting Division



GUAM WATERWORKS AUTHORITY

Gloria B. Nelson Public Service Building

688 Route 15, Mangilao, Guam 96913

Tel: (671) 300-6882 | Fax: (671) 646-2594

Email: sfcalumaya@guamwaterworks.org

Doc Type: 38GL-26-2009
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.
February 27, 2026
Time: 1:50 PM
Received: *FR*

2 attachments

 **Revenue and Expenditures Report to Speaker - Jan 2026 (signed).pdf**
751K

 **Revenue and Expenditures Report to Speaker - Jan 2026.xlsx**
70K

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>

Fri, Feb 27, 2026 at 3:44 PM

To: sfcalumaya@guamwaterworks.org

Cc: tmtaitano@guamwaterworks.org, Gilda M Mafnas <gildam@guamwaterworks.org>, ssantos@guamwaterworks.org, Mercedes Ched Poliarco <mpoliarco@guamwaterworks.org>

Hafa Adai,

Confirming receipt of your email.

Si Yu'os Ma'åse'

Bernice Rivera

Administrative Assistant



Office of Speaker Frank F. Blas, Jr.

I Mina'trentai Ocho na Liheslaturan Guåhan 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456

speakerblas@guamlegislature.gov

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GUAM WATERWORKS AUTHORITY

Gloria B. Nelson Public Service Building | 688 Route 15, Mangilao, Guam 96913
P.O. Box 3010, Hagåtña, Guam 96932
Tel. No. (671) 300-6846/47 Fax No. (671) 648-3290

February 27, 2026

The Honorable Speaker Frank F. Blas Jr.
38th Guam Legislature
I Mina'trentai Ocho Na Liheslaturan Guåhan
163 Chalan Santo Papa
Hagåtña, Guam 96910

Dear Honorable Speaker Blas,

Pursuant to Public Law 38-60, Chapter XIII, Part II, Section 4, transmitted herewith is Guam Waterworks Authority's Revenues and Expenditures Report for the periods ending January 31, 2026.

Senseramente,

Taling M. Taitano, CPA, CGFM, CGMA
Chief Financial Officer

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



38GL-26-2009
Messages and Communications

RECEIVED
COMMITTEE ON RULES
March 3, 2026

11:09 a.m.

Marie Crisostomo

GUAM WATERWORKS AUTHORITY
Statement of Revenues, Expenses and Changes in Net Position
For the period ending January 31, 2026 (unaudited)

	Month to Date	Year to Date
OPERATING REVENUES		
Water Revenues	8,219,354	32,805,768
Wastewater Revenues	5,068,166	20,767,226
Legislative Surcharge	414,891	1,675,848
Other Revenues	35,814	166,100
System Development Charge	191,362	565,786
Total Operating Revenues	13,929,588	55,980,729
OPERATING AND MAINTENANCE EXPENSES		
Water Purchases	636,614	2,483,953
Power Purchases	1,330,625	5,430,240
Total Utility Costs	1,967,239	7,914,194
Salaries and Wages	2,027,832	8,090,063
Pension and Benefits	926,399	3,758,889
Total Salaries and Benefits	2,954,231	11,848,952
Capitalized Labor and Benefits	(278,415)	(810,511)
Net Salaries and Benefits	2,675,816	11,038,441
Administrative and General Expenses		
Sludge removal	146,656	585,335
Chemicals	64,463	514,048
Materials & Supplies	303,781	720,065
Transportation	62,353	198,916
Communications	3,064	28,158
Claims	-	8,539
Insurance	156,337	625,348
Training & Travel	26,254	128,467
Advertising	2,582	21,181
Miscellaneous	153,756	866,878
Regulatory Expense	17,643	65,335
Bad Debts Provision	74,759	314,583
Total Administrative and General Expense	1,011,647	4,076,854
Depreciation Expense	2,364,603	9,477,905
Contractual Expense		
Audit & Computer Maintenance	100,475	459,605
Building rental	57,283	210,856
Equipment rental	17,600	92,482
Legal	10,272	10,272
Laboratory	45,623	379,932
Other	123,400	456,305
Total Contractual Expense	354,653	1,609,453
Retiree Supp. Annuities and health care costs	317,602	1,558,978
Contribution to Government of Guam	58,842	235,367
Total Retiree Benefits	376,444	1,794,345
Total Operating Expenses	8,750,403	35,911,190
Earnings (Loss) from Operations	5,179,185	20,069,538
Interest Income - Bond Funds	1,143,487	4,901,382
Interest Income - Other Funds	406,816	1,595,879
Interest Income - SDC	18,841	63,011
Contributions from Local Government	80,376	80,376
Interest Expense - Bonds	(3,417,172)	(13,529,731)
Amortization of Discount, Premium and Issuance Costs	227,271	909,083
Defeasance due to bond refunding	(47,594)	(178,276)
Prior Year Adjustment	(91)	(190,928)
Legal settlements	(332,619)	9,515,680
Total non-operating revenues (expenses)	(1,920,684)	3,166,477
Net Income (Loss) before capital contributions	3,258,500	23,236,015
Capital Contributions		
Grants from US Government	2,904,053	3,791,239
Grants from GovGuam & Others	-	42,500
Total Capital Contributions	2,904,053	3,833,739
Change in Net Position	6,162,553	27,069,754