

Re: Messages & Communications Doc. No. 38GL-26-2116 through 2121.

From Guam Legislature Clerks <clerks@guamlegislature.gov>  
Date Wed 4/1/2026 9:28 AM  
To 38th Committee On Rules <committeeonrules@guamlegislature.gov>

Håfa Adai,

Received, and thank you.



**Kiana E. B. Wusstig**  
**Clerks Office**  
*I Mina'trentai Ocho na Liheslaturan Guåhan*  
Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910  
Voice: (671) 472-3465/3460 Fax: (671) 472-3524  
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Thank you

**From:** 38th Committee On Rules <committeeonrules@guamlegislature.gov>  
**Sent:** Tuesday, March 31, 2026 4:41 PM  
**To:** Guam Legislature Clerks <clerks@guamlegislature.gov>  
**Cc:** Frank Blas Jr. <speakerblas@guamlegislature.gov>  
**Subject:** Messages & Communications Doc. No. 38GL-26-2116 through 2121.

Håfa Adai Clerks Office,

Please see attached, **Messages & Communications Doc. No. 38GL-26-2116 through 2121** for processing:

✓	38GL-26-2116	Guam Housing and Urban Renewal Authority	Revenue and Expense Report for the month of February 2026*
✓	38GL-26-2117	Guam Waterworks Authority	Revenues and Expenditures Report (Unaudited) for the period ending February 2026*
✓	38GL-26-2118	Port Authority of Guam	Board Meeting Packet for March 27, 2026*
✓	38GL-26-2119	Guam Solid Waste Authority	Unaudited Revenues and Expenditures Report for the month of February 2026*
✓	38GL-26-2120	A.B. Won Pat International Airport Authority	Statement of Revenues and Expenses- February 2026*
✓	38GL-26-2121	Department of Administration	Above-Step Recruitment Attempts: Semi-Annual Report as of 3/31/26*

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*  
38<sup>th</sup> Guam Legislature

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**Messages and Communications 38GL-26-2117\***

2 messages

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

Tue, Mar 31, 2026 at 3:15 PM

To: 38th Committee On Rules &lt;committeeonrules@guamlegislature.gov&gt;, Sabrina Salas Matanane &lt;office.senatorbri@guamlegislature.gov&gt;

*Håfa adai,*

Please see attached M&amp;C Doc. No. 38GL-26-2117

38GL-26-2117	Guam Waterworks Authority	Revenues and Expenditures Report (Unaudited) for the period ending February 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 38<sup>th</sup> Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456

[speakerblas@guamlegislature.gov](mailto:speakerblas@guamlegislature.gov)

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

From: <[sfcalumaya@guamwaterworks.org](mailto:sfcalumaya@guamwaterworks.org)>

Date: Tue, Mar 31, 2026 at 11:34 AM

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

To: <[speakerblas@guamlegislature.gov](mailto:speakerblas@guamlegislature.gov)>Cc: <[tmaitano@guamwaterworks.org](mailto:tmaitano@guamwaterworks.org)>, Gilda M Mafnas <[gildam@guamwaterworks.org](mailto:gildam@guamwaterworks.org)>, <[ssantos@guamwaterworks.org](mailto:ssantos@guamwaterworks.org)>, Mercedes Ched Poliarco <[mpoliarco@guamwaterworks.org](mailto:mpoliarco@guamwaterworks.org)>

Hafa Adai and Good Morning,

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

Please let me know if you have any questions.

Thank You &amp; 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](mailto:sfcalumaya@guamwaterworks.org)


3 attachments

 Revenue and Expenditures Report to Speaker - Feb 2026 (signed).pdf

779K

 Revenue and Expenditures Report to Speaker - Feb 2026.xlsx

69K

 38GL-26-2117.pdf

1178K

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

Tue, Mar 31, 2026 at 4:03 PM

*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*

*38<sup>th</sup> Guam Legislature*

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

## Guam Waterworks Authority - February 2026 Financial Reports (Unaudited)

2 messages

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

Tue, Mar 31, 2026 at 11:30 AM

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 Morning,

Please see attached GWA's financials for the month of February 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](mailto:sfcalumaya@guamwaterworks.org)

Doc Type: 38GL-26-2117  
 OFFICE OF THE SPEAKER  
 FRANK F. BLAS, JR.  
 March 31, 2026  
 Time: 11:30 AM  
 Received: *PA*

### 2 attachments

 **Revenue and Expenditures Report to Speaker - Feb 2026 (signed).pdf**  
 779K

 **Revenue and Expenditures Report to Speaker - Feb 2026.xlsx**  
 69K

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

Tue, Mar 31, 2026 at 12:09 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 38<sup>th</sup> Guam Legislature**

**Guam Congress Building, 163 Chalan Santo Papa, Hagatña**

**(671)969-6456**

**[speakerblas@guamlegislature.gov](mailto: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

March 31, 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 February 28, 2026.

*Senseramente,*

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

cc: Brett Railey  
Acting General Manager



**38GL-26-2117**  
Messages and Communications

**RECEIVED**  
COMMITTEE ON RULES  
March 31, 2026

3:15 p.m.  
*Marie Crisostomo*

**GUAM WATERWORKS AUTHORITY**  
**Statement of Revenues, Expenses and Changes in Net Position**  
**For the period ending February 28, 2026 (unaudited)**

	Month to Date	Year to Date
<b>OPERATING REVENUES</b>		
Water Revenues	7,028,322	39,834,090
Wastewater Revenues	4,271,814	25,039,040
Legislative Surcharge	345,148	2,020,996
Other Revenues	34,568	200,668
System Development Charge	101,746	667,532
<b>Total Operating Revenues</b>	<b>11,781,597</b>	<b>67,762,325</b>
<b>OPERATING AND MAINTENANCE EXPENSES</b>		
Water Purchases	620,988	3,104,941
Power Purchases	1,231,349	6,661,590
Total Utility Costs	<u>1,852,337</u>	<u>9,766,531</u>
Salaries and Wages	1,788,677	9,878,741
Pension and Benefits	831,593	4,590,481
Total Salaries and Benefits	<u>2,620,270</u>	<u>14,469,222</u>
Capitalized Labor and Benefits	(356,185)	(1,522,881)
Net Salaries and Benefits	<u>2,264,085</u>	<u>12,946,341</u>
<b>Administrative and General Expenses</b>		
Sludge removal	153,710	739,045
Chemicals	340,523	854,571
Materials & Supplies	172,728	892,793
Transportation	110,503	309,419
Communications	11,225	39,383
Claims	-	8,539
Insurance	156,337	781,685
Training & Travel	6,528	134,995
Advertising	6,027	27,208
Miscellaneous	168,539	1,035,417
Regulatory Expense	44,852	110,187
Bad Debts Provision	77,396	391,979
Total Administrative and General Expense	<u>1,248,367</u>	<u>5,325,221</u>
<b>Depreciation Expense</b>	<u>2,350,635</u>	<u>11,828,539</u>
<b>Contractual Expense</b>		
Audit & Computer Maintenance	156,625	616,230
Building rental	58,946	269,802
Equipment rental	3,822	96,303
Legal	6,667	16,939
Laboratory	32,172	412,104
Other	106,046	562,351
Total Contractual Expense	<u>364,277</u>	<u>1,973,730</u>
Retiree Supp. Annuities and health care costs	313,619	1,872,597
Contribution to Government of Guam	58,842	294,208
Total Retiree Benefits	<u>372,461</u>	<u>2,166,805</u>
<b>Total Operating Expenses</b>	<u>8,452,162</u>	<u>44,007,167</u>
<b>Earnings (Loss) from Operations</b>	<u>3,329,435</u>	<u>23,755,158</u>
Interest Income - Bond Funds	1,020,703	5,922,084
Interest Income - Other Funds	367,346	1,963,225
Interest Income - SDC	26,195	89,206
Contributions from Local Government	-	80,376
Interest Expense - Bonds	(3,415,243)	(16,944,975)
Amortization of Discount, Premium and Issuance Costs	227,271	1,136,354
Defeasance due to bond refunding	(47,594)	(225,870)
Prior Year Adjustment	(5,974)	(196,903)
Legal settlements	-	9,515,680
Total non-operating revenues (expenses)	<u>(1,827,298)</u>	<u>1,339,179</u>
<b>Net Income (Loss) before capital contributions</b>	<u>1,502,137</u>	<u>25,094,338</u>
<b>Capital Contributions</b>		
Grants from US Government	35,353	3,826,592
Grants from GovGuam & Others	-	42,500
Total Capital Contributions	<u>35,353</u>	<u>3,869,092</u>
<b>Change in Net Position</b>	<u>1,537,490</u>	<u>28,963,429</u>