



GUAM WATERWORKS AUTHORITY

"Good Water Always"

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2009 FEB 11 AM 8:49
Hand

Honorable Judith T. Won Pat
Speaker, Thirtieth Guam Legislature
155 Hesler Street
Hagåtña, Guam 96910

Dear Speaker Won Pat,

Pursuant to Public Law 29-113, Section 25, page 117, please find attached the Guam Waterworks Authority's Revenues and Expenditures report for the month ending January 31, 2009.

GREG F. CRUZ
CHIEF FINANCIAL OFFICER

30-09-0245
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 2/10/09
Time 11:45
Received by

GUAM WATERWORKS AUTHORITY
Statement of Revenues and Expenditures (Unaudited Draft)
January 31, 2009

	<u>January 2009</u>
OPERATING REVENUES	
Water	2,223,818
Wastewater	1,333,550
Miscellaneous Revenues	<u>88,911</u>
TOTAL OPERATING REVENUES	<u>3,646,279</u>
EXPENDITURES:	
Salaries and Benefits	1,548,151
Water Purchases	414,209
Power Purchases	1,200,000
Other Operating Expense	<u>1,792,557</u>
Total Expenditures	<u>4,954,917</u>
OPERATING INCOME (LOSS)	<u><u>(\$1,308,638)</u></u>