

PLW



GUAM WATERWORKS AUTHORITY

"Good Water Always"

Post Office Box 3010, Hagatna, Guam 96932

Phone: (671) 647-2583 Fax: (671) 646-2594

2009 MAR 11 PM 2:20

March 10, 2009

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 February 28, 2009.

GREG P. CRUZ
CHIEF FINANCIAL OFFICER

30-09-0320
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 3/2
Time 3/10/09
Received by

0323

GUAM WATERWORKS AUTHORITY
Statement of Revenues and Expenditures
February 28, 2009
(Unaudited)

	<u>February 2009</u>
OPERATING REVENUES	
Water	2,691,438
Wastewater	1,296,246
Miscellaneous Revenues	<u>97,517</u>
TOTAL OPERATING REVENUES	<u>4,085,201</u>
EXPENDITURES:	
Salaries and Benefits	1,447,873
Water Purchases	350,000
Power Purchases	1,200,000
Other Operating Expense	<u>1,803,665</u>
Total Expenditures	<u>4,801,538</u>
OPERATING INCOME (LOSS)	<u><u>(\$716,337)</u></u>