



GUAM WATERWORKS AUTHORITY

"Good Water Always"

Post Office Box 3010, Hagatna, Guam 96932

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


2009 APR 13 AM 10:10 AM

April 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 March 31, 2009.


GREG P. CRUZ
CHIEF FINANCIAL OFFICER

30-69-0442
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 4/16/09
Time 4:20 PM
Received by [Signature]

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

	<u>March 2009</u>
OPERATING REVENUES	
Water	2,825,726
Wastewater	1,792,611
Miscellaneous Revenues	<u>80,646</u>
TOTAL OPERATING REVENUES	<u>4,698,983</u>
EXPENDITURES:	
Salaries and Benefits	1,525,057
Water Purchases	340,000
Power Purchases	1,150,000
Other Operating Expense	<u>1,569,322</u>
Total Expenditures	<u>4,584,379</u>
OPERATING INCOME (LOSS)	<u><u>\$114,604</u></u>