



GUAM WATERWORKS AUTHORITY

"Good Water Always"

Post Office Box 3010, Hagatna, Guam 96932

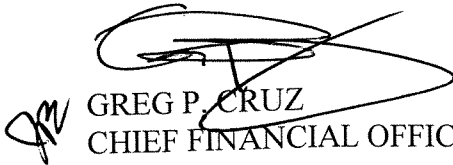
Phone: (671) 647-2583 Fax: (671) 646-2594

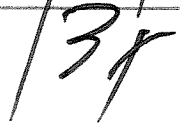
March 10, 2009

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

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date: 3/10/09
Time: _____
Received by: 

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>