

GUAM WATERWORKS AUTHORITY

"Good Water Always"


Post Office Box 3010, Hagatna, Guam 96932

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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 P. CRUZ
CHIEF FINANCIAL OFFICER

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 2/10/09
Time _____
Received by [Signature]

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>