

GUAM

"Good Water Always"

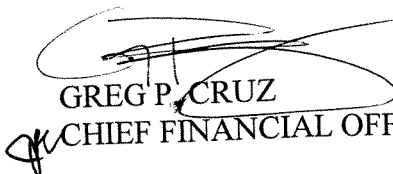
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April 10, 2009

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

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 4/10/09
Time 12:45
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>