



GUAM WATERWORKS AUTHORITY

"Good Water Always"

Post Office Box 3010, Hagatna, Guam 96932

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

2009 MAY 11 PM 3:54

May 11, 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 April 30, 2009.

GREG P. CRUZ
CHIEF FINANCIAL OFFICER

30-09-0600
Office of the Speaker
Judith T. Won Pat, Ed. D.

Date 5/11/09
Time 12:21 PM
Received by [Signature]

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GUAM WATERWORKS AUTHORITY
Statement of Revenues and Expenditures
April 30, 2009
(Unaudited)

	<u>April 2009</u>
OPERATING REVENUES	
Water	2,723,692
Wastewater	1,608,924
Miscellaneous Revenues	<u>43,216</u>
TOTAL OPERATING REVENUES	<u>4,375,832</u>
EXPENDITURES:	
Salaries and Benefits	1,537,629
Water Purchases	520,000
Power Purchases	1,200,000
Other Operating Expense	<u>1,613,343</u>
Total Expenditures	<u>4,870,972</u>
OPERATING INCOME (LOSS)	<u><u>(\$495,140)</u></u>