

PR



GUAM WATERWORKS AUTHORITY

"Good Water Always"

Post Office Box 3010, Hagatna, Guam 96932

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


2009 JUN 10 PM 3:01

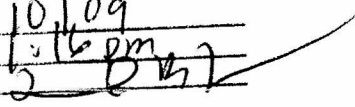
June 10, 2009

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 May 31, 2009.


GREG P. CRUZ
CHIEF FINANCIAL OFFICER

0700
30-06-0695
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date: 6/10/09
Time: 5:16 pm
Received by: 

0712

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

	<u>May 2009</u>
OPERATING REVENUES	
Water	2,472,020
Wastewater	1,664,917
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TOTAL OPERATING REVENUES	<u>4,136,937</u>
EXPENDITURES:	
Salaries and Benefits	1,311,042
Water Purchases	483,877
Power Purchases	1,182,142
Other Operating Expense	<u>1,679,511</u>
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Total Expenditures	<u>4,656,572</u>
OPERATING INCOME (LOSS)	<u><u>(\$519,635)</u></u>