

GUAM

"Good Water Always"

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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

Office of the Speaker  
Judith T. Won Pat, Ed. D.

Date May 11, 2009

Time 12:01 PM

Received by [Signature]

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

	<u>April 2009</u>
<b>OPERATING REVENUES</b>	
Water	2,723,692
Wastewater	1,608,924
Miscellaneous Revenues	<u>43,216</u>
<b>TOTAL OPERATING REVENUES</b>	<u>4,375,832</u>
<b>EXPENDITURES:</b>	
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>
<b>OPERATING INCOME (LOSS)</b>	<u><u>(\$495,140)</u></u>