

GUAM WATERWORKS AUTHORITY

**"Good Water Always"**

**Post Office Box 3010, Hagatna, Guam 96932**

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

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

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

Date 6/10/09  
Time 2:16 PM  
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**GUAM WATERWORKS AUTHORITY**  
**Statement of Revenues and Expenditures**  
**May 31, 2009**  
**(Unaudited)**

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