

GUAM

"Good Water Always"[™]

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JUL 10 2009

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

Date 7/10/09
Time 12:45 PM
Received by [Signature]

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 June 30, 2009.


GREG P. CRUZ
CHIEF FINANCIAL OFFICER

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

	<u>June 2009</u>
OPERATING REVENUES	
Water	2,073,024
Wastewater	<u>1,661,270</u>
TOTAL OPERATING REVENUES	<u>3,734,294</u>
EXPENDITURES:	
Salaries and Benefits	1,339,355
Water Purchases	375,000
Power Purchases	1,300,000
Other Operating Expense	<u>1,549,144</u>
Total Expenditures	<u>4,563,499</u>
OPERATING INCOME (LOSS)	<u><u>(\$829,205)</u></u>