

GUAM WATERWORKS AUTHORITY

"Good Water Always"

Post Office Box 3010, Hagatna, Guam 96932

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

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GUAM LEGISLATURE  
155 Hesler Street  
Hagåtña, Guam 96910

Honorable 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 December 31, 2008

Should you have any questions, please call my office at 647-2583.

  
GREG P. CRUZ  
CHIEF FINANCIAL OFFICER

30-09-0020

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**GUAM WATERWORKS AUTHORITY**  
**Statement of Revenues and Expenditures**  
**December 31, 2008**  
**(Unaudited)**

<b>OPERATING REVENUES</b>	
Water	2,515,337
Wastewater	1,135,244
Miscellaneous Revenues	<u>63,995</u>
<b>TOTAL OPERATING REVENUES</b>	<u><u>3,714,576</u></u>
<b>EXPENDITURES:</b>	
Salaries and Benefits	1,790,416
Water Purchases	375,000
Power Purchases	1,300,000
Other Operating Expense	<u>1,646,489</u>
Total Expenditures	<u>5,111,905</u>
<b>OPERATING INCOME (LOSS)</b>	<u><u><b>(\$1,397,329)</b></u></u>