



GUAM WATERWORKS AUTHORITY

"Good Water Always"

Post Office Box 3010, Hagatna, Guam 96932

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

December 10, 2008

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 November 30, 2008

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

GREG I. CRUZ
CHIEF FINANCIAL OFFICER

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GUAM WATERWORKS AUTHORITY
Statement of Operations and Retained Earnings
For two months ended November 30, 2008
(Unaudited)

	<u>Nov 2008</u>
OPERATING REVENUES	
Water	2,687,991
Wastewater	1,342,258
Miscellaneous Revenues	<u>341,751</u>
TOTAL OPERATING REVENUES	<u>4,372,000</u>
EXPENDITURES:	
Salaries and Benefits	1,476,399
Water Purchases	374,963
Power Purchases	1,400,000
Other Operating Expense	<u>1,772,795</u>
Total Expenditures	<u>5,024,157</u>
OPERATING INCOME (LOSS)	<u><u>(\$652,157)</u></u>