



GUAM WATERWORKS AUTHORITY

"Good Water Always"

Post Office Box 3010, Hagatna, Guam 96932

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

JAN 09 2009

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

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

OPERATING REVENUES	
Water	2,515,337
Wastewater	1,135,244
Miscellaneous Revenues	<u>63,995</u>
TOTAL OPERATING REVENUES	<u><u>3,714,576</u></u>
EXPENDITURES:	
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>
OPERATING INCOME (LOSS)	<u><u>(\$1,397,329)</u></u>