



GUAM WATERWORKS AUTHORITY

"Good Water Always"

Post Office Box 3010, Hagatna, Guam 96932

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

NOV 14 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 October 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 Operations and Retained Earnings (Unaudited Draft)
For the month ended October 31, 2008

OPERATING REVENUES

Water	2,220,615
Wastewater	1,332,683
Miscellaneous Revenues	494,805
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TOTAL OPERATING REVENUES

4,048,103

EXPENDITURES:

Salaries and Benefits	1,255,186
Water Purchases	457,867
Power Purchases	1,409,727
Other Operating Expense	2,011,574

Total Expenditures

5,134,354

OPERATING INCOME (LOSS)

(\$1,086,251)