

GUAM WATERWORKS AUTHORITY

"Good Water Always"

Post Office Box 3010, Hagatna, Guam 96932

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

2009 AUG 10 PM 3: 39

AUG 10 2009

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 July 31, 2009.



JOSEPH P. CLAVERIA  
ASSISTANT CHIEF FINANCIAL OFFICER

36-09-09,92  
Office of the Speaker  
Judith T. Won Pat, Ad. D.  
Date: 8/10/09  
Time:  
Revised:

**GUAM WATERWORKS AUTHORITY**  
**Statement of Revenues and Expenditures**  
**July 31, 2009**  
**(Unaudited)**

	<u>July 2009</u>
<b>OPERATING REVENUES</b>	
Water	2,535,433
Wastewater	1,700,374
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<b>TOTAL OPERATING REVENUES</b>	<u>4,235,807</u>
<b>EXPENDITURES:</b>	
Salaries and Benefits	1,398,964
Water Purchases	495,063
Power Purchases	1,216,085
Other Operating Expense	1,451,813
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Total Expenditures	<u>4,561,925</u>
<b>OPERATING INCOME (LOSS)</b>	<u><u><b>(\$326,118)</b></u></u>