

GUAM WATERWORKS AUTHORITY

"Good Water Always"

Post Office Box 3010, Hagatna, Guam 96932  
Phone: (671) 647-2583 Fax: (671) 646-2594

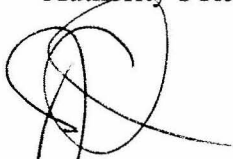
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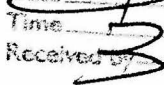
Honorable Judith T. Won Pat  
Speaker, Thirtieth Guam Legislature  
155 Hesler Street  
Hagåtña, Guam 96910

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 August 31, 2009.



JOSEPH P. CLAVERIA  
ASSISTANT CHIEF FINANCIAL OFFICER

30-09-1091  
Date:   
Time: 3:30 P  
Received by:   
9/10/09

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

	<u>August 2009</u>
<b>OPERATING REVENUES</b>	
Water	2,913,288
Wastewater	2,006,628
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<b>TOTAL OPERATING REVENUES</b>	<u>4,919,916</u>
<b>EXPENDITURES:</b>	
Salaries and Benefits	1,265,575
Water Purchases	401,368
Power Purchases	1,179,600
Other Operating Expense	1,939,177
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Total Expenditures	<u>4,785,720</u>
<b>OPERATING INCOME (LOSS)</b>	<u><u>\$134,196</u></u>