

GUAM WATERWORKS AUTHORITY

"Good Water Always"

Post Office Box 3010, Hagatna, Guam 96932

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2009 OCT 12 PM 2:39


OCT 07 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 September 30, 2009.


JOSEPH P. CLAVERIA
ASSISTANT CHIEF FINANCIAL OFFICER

30-09-1184
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date _____
Time _____
Received _____

3P 10/08/09

GUAM WATERWORKS AUTHORITY
Statement of Revenues and Expenditures
September 30, 2009
(Unaudited)

	<u>September 2009</u>
OPERATING REVENUES	
Water	3,007,608
Wastewater	1,926,228
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TOTAL OPERATING REVENUES	<u>4,933,836</u>
EXPENDITURES:	
Salaries and Benefits	1,330,132
Water Purchases	568,133
Power Purchases	1,200,000
Other Operating Expense	1,733,214
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Total Expenditures	<u>4,831,479</u>
OPERATING INCOME (LOSS)	<u><u>\$102,357</u></u>