

"Good Water Always"

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AUG 10 2009

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

Office of the Speaker
Judith T. Won Pat, Ed.
Date 8/10/09
Time 12:30
Received by [Signature]

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

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

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