

GUAM

**"Good Water Always"**

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**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

Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date   
Time  
Received by 3P  
10/08/09

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

	<u>September 2009</u>
<b>OPERATING REVENUES</b>	
Water	3,007,608
Wastewater	1,926,228
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<b>TOTAL OPERATING REVENUES</b>	<u>4,933,836</u>
<b>EXPENDITURES:</b>	
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>
<b>OPERATING INCOME (LOSS)</b>	<u><u>\$102,357</u></u>