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Subseries: Subject Files

OA/ID Number: 21806
Folder ID Number: 21806-009

Folder Title:
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34

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Let us extend our thanks for choosing the JW Marriott Hotel for your trip to the Houston area. We trust your experience with our hotel has included warm and gracious service, and the type of accommodations you would expect at a Marriott Hotel. Your candid critique of our performance is always welcome.

GUEST FOLIO

2033 PORTER/RICHARD 119.00 08/21/92 ACCT#
 CNKG RNC NAME RATE DEPART 08/14/92 15:52 2054
 TYPE ARRIVE TIME GROUP
 72 OFFICE OF VICE PRESI 816
 CA/SRT
 WASHINGTON DC 20501

ROOM CLERK	ADDRESS	PAYMENT	
DATE	REFERENCE	CHARGES	CREDITS
08/14	CASH CK3762		\$957.95
08/14	ROOM 2033, 1	\$119.00	
08/14	ROOM TAX 2033, 1	\$7.14	
08/14	CITY TAX 2033, 1	\$10.71	
08/15	ROOM 2033, 1	\$119.00	
08/15	ROOM TAX 2033, 1	\$7.14	
08/15	CITY TAX 2033, 1	\$10.71	
08/16	ROOM 2033, 1	\$119.00	
08/16	ROOM TAX 2033, 1	\$7.14	
08/16	CITY TAX 2033, 1	\$10.71	
08/17	LOCAL 1590-LOC	\$0.54	
08/17	ROOM 2033, 1	\$119.00	
08/17	ROOM TAX 2033, 1	\$7.14	
08/17	CITY TAX 2033, 1	\$10.71	
08/18	ACCESS 0922-703	\$0.54	
08/18	ACCESS 1276-703	\$0.54	
08/18	LOCAL 1393-LOC	\$0.54	
08/18	LAUNDRY	\$9.75	
08/18	ROOM 2033, 1	\$119.00	
08/18	ROOM TAX 2033, 1	\$7.14	
08/18	CITY TAX 2033, 1	\$10.71	
08/19	LOCAL 1948-LOC	\$0.54	
08/19	LOCAL 1958-LOC	\$0.54	
08/19	LOCAL 1965-LOC	\$0.54	
08/19	LNG DIST 2378-703	\$3.67	
08/19	LOCAL 2384-DIR	\$0.75	
08/19	LNG DIST 2385-301	\$3.29	
08/19	LAUNDRY	\$9.74	

\$-242.72

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. [The credit card company will bill in the usual manner.] If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X _____



JW MARRIOTT HOTEL
 ON WESTHEIMER BY THE GALLERIA

5150 Westheimer Road, Houston, Texas 77056
 713.961.1500 FAX: 713.961.5045

To Richard Porter

Here's the scoop
on US Filter - Please
share it with al.
Dad



UNITED STATES FILTER CORPORATION

Richard J. Heckmann
Chairman
Chief Executive Officer

Tel: 619-340-0098 • Fax: 619-341-9368

73-710 Fred Waring Drive, Suite 222 • Palm Desert, CA 92260

To Our Shareholders

We are pleased to report record sales and earnings for the first quarter of fiscal year 1993. Revenues for the quarter were \$24,966,000 as compared to \$5,462,000 for last year's corresponding quarter. Net income increased to \$1,024,000 for the quarter as compared to \$354,000 a year ago. We also reported that net income per common share, before preferred share dividend and preferred share accretion, was \$.21 compared to \$.12 last year (\$.15 after preferred dividend and preferred accretion).

During this period, total assets of our company have grown to \$83,276,000 from \$14,708,000 and shareholder equity has surged to \$43,529,000 from \$6,002,000. Additionally, all of our recent acquisitions were profitable for the quarter.

The companies we acquired from Alcoa have now been fully integrated. We are confident that our

expanded product line and system capabilities will fuel substantial further growth. We also believe that the incredible effort extended by the employees of this company through the consolidation deserves special recognition. Our first quarter results would not have been possible without their hard work.

Sincerely,



Richard J. Heckmann
Chairman of the Board, President and
Chief Executive Officer
August 5, 1992

Statements of Income

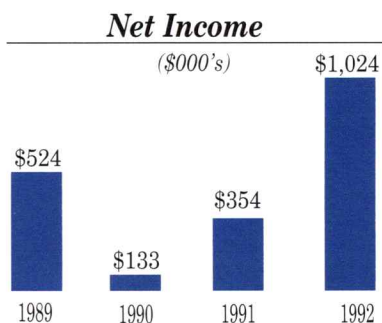
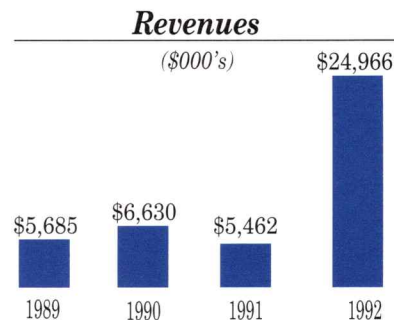
	3 Months Ended June 30	
	1992	1991
Revenues	\$ 24,966,000	\$ 5,462,000
Operating Income	927,000	476,000
Income Before Income Taxes and Extraordinary Items	674,000	421,000
Income Before Extraordinary Items	619,000	236,000
Extraordinary Items	405,000	118,000
Net Income	1,024,000	354,000

Income Per Common Share

Income Before Extraordinary Items	\$.13	\$.08
Extraordinary Items	.08	.04
Before Preferred Share Dividends and Accretion	.21	.12
Preferred Share Dividends and Accretion	(.06)	—
Net Income Per Common Share	\$.15	\$.12
Weighted Average Number of Common Shares Outstanding	4,778,000	3,024,000

Total Assets	\$ 83,276,000	\$ 14,708,000
Net Working Capital	\$ 8,939,000	\$ 5,500,000
Shareholders' Equity	\$ 43,529,000	\$ 6,002,000

First Quarter Comparative Data



United States Filter Corporation
73-710 Fred Waring Drive, Suite 222
Palm Desert, California 92260
(619) 340-0098

Subsidiaries and Divisions

U.S. Filter/IWT[®]
4669 Shepherd Trail
Rockford, Illinois 61105
(815) 877-3041

U.S. Filter/Marlboro
29 Vanderburg Road
Marlboro, New Jersey 07746
(908) 431-4440

U.S. Filter/Membralox[®]
181 Thorn Hill Road
Warrendale, Pennsylvania 15086
(412) 772-0086

U.S. Filter Recovery Services, Inc.
2430 Rose Place
Roseville, Minnesota 55113
(612) 633-0079

U.S. Filter/SCT
Usine A. Bazet
B.P.:1 65460 Bazet
Tarbes, France
33 62 37 92 91

U.S. Filter/Warrendale
181 Thorn Hill Road
Warrendale, Pennsylvania 15086
(412) 772-0044

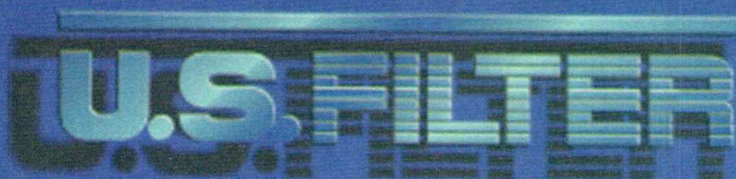
U.S. Filter/Davenport
3863 West River Drive
Davenport, Iowa 52802
(319) 323-8629

U.S. Filter/Whittier
12442 East Putnam Street
Whittier, California 90602
(310) 698-9414

1st

*Quarter
Report*

For the quarter ended June 30, 1992



1992 Annual Report

