



GUAM POWER AUTHORITY
ATURIDÁT ILEKTRESEDÁT GUAHAN
P.O.BOX 2977 • AGANA, GUAM U.S.A. 96932-2977

08
5/21/09
4:08 P.M.

May 21, 2009

Lawrence P. Perez
Director
Department of Public Works
542 North Marine Corps Drive
Tamuning, Guam 96913

30-09-0647
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date: 5/21/09
Time: 1:30 P
Received by: [Signature]

Subject: DPW Streetlight Accounts

Dear Larry:

I am writing you to determine your final intentions relative to seeking additional appropriations to fund public street lights for the remaining five months of this fiscal year. I have attached a billing summary for DPW street light accounts illustrating that the current fiscal year funding appropriation is insufficient to continue service beyond May 2009.

The Authority is requesting your written confirmation that budget transfers will be in place by the end of this month to cover the cost for public street lights, late fees as well as past due accrued interest payments. If GPA does not receive a written confirmation from DPW by May 29, 2009, GPA will take the necessary steps to schedule disconnection of DPW street light accounts.

I look forward to your timely response and a resolution to this issue.

Sincerely,

[Signature]
JOAQUIN C. FLORES, P.E.
General Manager

Attachment: Billing Summary for DPW St. Lights

- cc: Mr. J. George Bamba, Governor's Chief of Staff
- Senator Thomas C. Ada, Majority Whip, Committee on Utilities, Transportation, Public Works and Veterans Affairs
- Senator Judith T. Won Pat, Ed.D, Speaker of the 30th Guam Legislature
- President Carol S. Tayama, Mayor's Council of Guam
- Consolidated Commission on Utilities
- GMCUS

**GUAM POWER AUTHORITY
DPW ACCOUNTS - APPROPRIATION vs BILLING
FY09 Projection**

Date		Village 124395	Primary 124396	Secondary 124397	Total	Appropriation Balance
FY09 Appropriation - PL 29-113 Ch V Pt II Sec 6(a) - Street Light Fund					\$ 3,278,266.00	
10/31/2008	Actual billing	\$ 342,453.43	\$ 58,670.08	\$ 21,471.96		2,855,670.53
11/30/2008	Actual billing	\$ 335,613.25	\$ 57,267.73	\$ 21,387.94		2,441,401.61
12/31/2008	Actual billing	\$ 325,459.91	\$ 60,539.74	\$ 20,589.65		2,034,812.31
1/31/2009	Actual billing	\$ 325,536.81	\$ 60,563.62	\$ 20,390.94		1,628,320.94
2/28/2009	Actual billing	\$ 315,654.81	\$ 54,481.68	\$ 19,871.41		1,238,313.04
3/31/2009	Actual billing	\$ 330,667.04	\$ 55,771.67	\$ 20,721.14		831,153.19
4/30/2009	Estimated*	\$ 330,667.04	\$ 55,395.94	\$ 20,774.48		424,315.73
5/31/2009	Estimated*	\$ 317,741.33	\$ 52,876.71	\$ 19,958.47		33,739.22
6/30/2009	Estimated*	\$ 317,741.33	\$ 52,876.71	\$ 19,958.47		(356,837.29)
7/31/2009	Estimated*	\$ 317,741.33	\$ 52,876.71	\$ 19,958.47		(747,413.80)
8/31/2009	Estimated*	\$ 317,741.33	\$ 52,876.71	\$ 19,958.47		(1,137,990.31)
9/30/2009	Estimated*	\$ 317,741.33	\$ 52,876.71	\$ 19,958.47		(1,528,566.82)
Total estimated billings		\$ 3,894,589.94	\$ 667,074.01	\$ 244,999.87	\$ 4,806,832.82	

Projected Appropriation Shortfall for FY09 **\$ (1,528,566.82)**

FY09 Appropriation - PL 29-113 Ch V Pt II Sec 6(b) - General Fund **\$ 2,000,000.00**

Estimated excess budget at 09/30/09 **\$ 471,433.18**