



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor

[Handwritten Signature]
2013 JAN 30 PM 2:15

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO
CARL V. DOMINGUEZ
Acting Director
JON "JAY" ROJAS
Deputy Director

January 28, 2013

32-13-56

Office of the Speaker
Judith T. Won Pat, Ed. D.

Date 1/30/13
Time 1:32 PM
Received by [Signature]

The Honorable Speaker Judith T. Won Pat
I Mina' Trentai Dos Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

Re: FY2013 First Quarter – Schedule of DPW’s Utility Cost

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Works’ Schedule of Utility Cost for the First Quarter for FY2013 for the months ended October 1, 2012 through December 31, 2012.

DPW’s Schedule of Utility Cost can be viewed on our DPW website: www.dpw.guam.gov

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

[Handwritten Signature]
CARL V. DOMINGUEZ
Acting Director

- Attachment: ● DPW Utilities Cost Report
● Streetlight Cost Report

cc: Office of the Public Auditor, OPA
Bureau of Budget & Management Research, BBMR
Department of Administration

0056

Department/Agency Head Certification
as to the accuracy of information contained herein:

CARL V. DOMINGUEZ
Acting Director

DEPARTMENT OF PUBLIC WORKS
SUMMARY OF PUBLIC STREETLIGHT COSTS
AS OF DECEMBER 31, 2012 - FY 2013 1ST QUARTER REPORT

Power	Account Numbers	FY 2013 Total Appropriation	FY 2013 Actual Exps/Enc. (For the period 12/31/12)	Available Balance (For the period 12/31/13)
		A	B	(A-B)
Public Streetlight (Guam Hwy Fund)	5208A130600GA263-361	3,709,739	0	3,709,739
Public Streetlight Fund	5202A130600GA262-361	3,590,261	1,167,167	2,423,094
Grand Total:		7,300,000	1,167,167	6,132,833

DPWUENB Transaction Records WRKTRN
 Acct no : 5202A130600GA262361 Fr tr dte: 10 1 2012 To tr dte: 12 31 2012
 Prior ref: _____ TNO . . : _____ Invoice : _____
 Vendor . : _____ P/O no . : _____ Add user : _____
 Tran code: 170 _____ Tran amt : _____
 Check yr : _____ Run Id: _____ Fr add dt: _____ To add dt: 99 99 9999
 5=Display 7=Time Rcds 10=Inv issues 12=Approp 13=Vendor
 14=Pos JV 15=Chg JV#

Account No	Cde	Tran	Date	TNO	Vendor	Trans	Amount	Rvs
Inv No	P/O number	Prior Ref	Batch	Add Date	Add User	CkYr	RunId	
5202A130600GA262361	170	12	5 2012	0528134	G0767401			447,918.44
5202A130600GA262361	170	12	5 2012	0528134	G0767401			99,990.09
5202A130600GA262361	170	12	5 2012	0528134	G0767401			33,392.39
5202A130600GA262361	170	12	19 2012	0528134	G0767401			451,276.54
5202A130600GA262361	170	12	19 2012	0528134	G0767401			100,888.35
5202A130600GA262361	170	12	19 2012	0528134	G0767401			33,701.07

COUNT: 6 TOTAL: 1,167,166.88
 F3=Exit F5=Refresh F10=Position F11=Chg View F12=Cancel
 F19=Total F21=Prt List F22=Export

**Department of Public Works
Fiscal Year 2013 Power Billing Spreadsheet**

Account Name	Customer Number	Oct '12	Nov '12	Dec '12	Jan '13	Feb '13	Mar '13	Apr '13	May '13	Jun '13	Jul '13	Aug '13	Sep '13	Grand Total	
DPW Village Streetlights															
	124395														
Total Streetlights	Balance Forward:	\$ 390,204.92	\$ 838,123.36	\$ 390,204.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,618,533.20	
11944	Monthly Billing:	\$ 447,918.44	\$ 451,276.54	\$ 442,728.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,341,923.11	
Total Service Locations	Payment Rec'd from DOA:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
46	Adjustments (+/-):	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Outstanding Balance:	\$ 838,123.36	\$ 1,289,399.90	\$ 832,933.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,960,456.31	
	Payment Proc'd by DOA:	\$ 447,918.44	\$ 451,276.54	\$ 442,728.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,341,923.11	
	Electrical Usage:	706,922	1,154,669	706,922										2,568,513	
DPW Primary Streetlights															
	124396														
Total Streetlights	Balance Forward:	\$ -	\$ 99,990.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,990.09	
2185	Monthly Billing:	\$ 99,990.09	\$ 100,888.35	\$ 99,163.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,042.34	
Total Service Locations	Payment Rec'd from DOA:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
23	Adjustments (+/-):	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Outstanding Balance:	\$ 99,990.09	\$ 200,878.44	\$ 99,163.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,032.43	
	Payment Proc'd by DOA:	\$ 99,990.09	\$ 100,888.35	\$ 99,163.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,042.34	
	Electrical Usage:	173,353	273,775	174,351										621,479	
DPW Sec/Coll Streetlights															
	124397														
Total Streetlights	Balance Forward:	\$ -	\$ 33,392.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,392.39	
823	Monthly Billing:	\$ 33,392.39	\$ 33,701.07	\$ 33,036.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,129.47	
Total Service Locations	Payment Rec'd from DOA:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
6	Adjustments (+/-):	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Outstanding Balance:	\$ 33,392.39	\$ 67,093.46	\$ 33,036.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,521.86	
	Payment Proc'd by DOA:	\$ 33,392.39	\$ 33,701.07	\$ 33,036.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,129.47	
	Electrical Usage:	54,582	88,150	54,688										197,420	

ACCOUNT SUMMARY - STREETLIGHTS

Account Information		Appropriation: \$ 3,051,722.00													
Account No.	5202A130600GA262-361														
Encumbrance	E131000-002														
Name	Public Streetlight Fund														
124395	DPW Village Streetlights:	\$ 447,918.44	\$ 451,276.54	\$ 442,728.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,341,923.11	
124396	DPW Primary Streetlights:	\$ 99,990.09	\$ 100,888.35	\$ 99,163.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,042.34	
124397	DPW Sec/Coll Streetlights:	\$ 33,392.39	\$ 33,701.07	\$ 33,036.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,129.47	
	Total Expense:	\$ 581,300.92	\$ 585,865.96	\$ 574,928.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,742,094.92	
	Account Balances:	\$ 2,470,421.08	\$ 1,884,555.12	\$ 1,309,627.08	\$ 1,309,627.08	\$ 1,309,627.08	\$ 1,309,627.08	\$ 1,309,627.08	\$ 1,309,627.08	\$ 1,309,627.08	\$ 1,309,627.08	\$ 1,309,627.08	\$ 1,309,627.08	\$ 1,309,627.08	
	Total Electrical Usage:	934,857	1,516,594	935,961	0	0	0	0	0	0	0	0	0	3,387,412	

Department of Public Works
Fiscal Year 2013 Power Billing Spreadsheet

Customer Name	Customer Number	Oct '12	Nov '12	Dec '12	Jan '13	Feb '13	Mar '13	Apr '13	May '13	Jun '13	Jul '13	Aug '13	Sep '13	Grand Total
DPW Signal Lights	124398													
Monthly Billing:		\$ 9,436.08	\$ 9,804.85	\$ 9,392.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,633.89
25	Electrical Usage:	24,583	25,712	24,562										14,877

DPW-Fac Admin. Account		124399	<i>Monthly Billing</i>												
Service Location	Meter Number	Service Address	Oct '12	Nov '12	Dec '12	Jan '13	Feb '13	Mar '13	Apr '13	May '13	Jun '13	Jul '13	Aug '13	Sep '13	Grand Total
		<i>Late Fee Charges:</i>	\$ -	\$ 208.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208.06
Ordot-Chalan Pago Bus Satellite	093819899	150880	\$ 486.77	\$ 563.40	\$ 506.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,556.38
		<i>Electrical Usage:</i>	1,412	1,642	1,477										4,531
Dededo Bus Satellite	087387070	150941	\$ 279.50	\$ 192.20	\$ 188.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 659.85
		<i>Electrical Usage:</i>	790	528	518										1,836
Yigo Bus Satellite	060031037	151026	\$ 469.78	\$ 495.10	\$ 492.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,457.84
		<i>Electrical Usage:</i>	1,361	1,437	1,437										4,235
Barrigada Bus Satellite	083543137	151092	\$ 856.23	\$ 484.74	\$ 669.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,010.38
		<i>Electrical Usage:</i>	2,507	1,421	1,969										5,897
Inarajan Bus Satellite	077874539	151156	\$ 458.78	\$ 537.42	\$ 302.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,298.44
		<i>Electrical Usage:</i>	1,328	1,564	862										3,754
Yona Bus Satellite	083385706	151190	\$ 284.84	\$ 290.83	\$ 269.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 844.75
		<i>Electrical Usage:</i>	806	824	762										2,392
DPW Maintenance Shop	060001264	151331	\$ 10,951.60	\$ 10,718.77	\$ 10,203.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,873.72
		<i>Electrical Usage:</i>	33,680	32,800	31,760										98,240
Dededo Coral Pit	080711273	151486	\$ 256.18	\$ 233.52	\$ 240.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 730.25
		<i>Electrical Usage:</i>	720	652	676										2,048
DPW Security/Safety Office	074521014	152098	\$ 1,064.58	\$ 1,183.88	\$ 940.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,188.84
		<i>Electrical Usage:</i>	3,146	3,504	2,786										9,436
Bus Operations Division	001241084	152220	\$ 1,427.80	\$ 1,222.20	\$ 1,319.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,969.48
		<i>Electrical Usage:</i>	4,236	3,619	3,929										11,784
DPW TMC Building	003586114	159232	\$ 3,550.39	\$ 3,262.20	\$ 3,401.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,214.54
		<i>Electrical Usage:</i>	10,000	9,000	9,700										28,700
Dededo Bus Satellite	077911525	5235199	\$ 182.19	\$ 209.52	\$ 194.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 585.83
		<i>Electrical Usage:</i>	498	580	536										1,614
Agat Bus Satellite	001445402	5270104	\$ 216.53	\$ 280.84	\$ 223.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 721.00
		<i>Electrical Usage:</i>	601	794	625										2,020
		<i>Total Expense:</i>	\$ 20,485.17	\$ 19,882.68	\$ 18,951.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,319.36
		<i>Total Electrical Usage:</i>	61,085	58,365	57,037	0	0	0	0	0	0	0	0	0	176,487

ACCOUNT SUMMARY - GUAM HIGHWAY FUND

<i>Account Information</i>															
Account No.	5208A131060SE208-361	Appropriation:	\$ 754,392.00												
Encumbrance:	E131060001														
Name:	Guam Highway Fund														
124398	DPW Signal Lights	\$ 9,436.08	\$ 9,804.85	\$ 9,392.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,633.89
124399	DPW-FAC ADMIN	\$ 20,485.17	\$ 19,882.68	\$ 18,951.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,319.36
	<i>Total Expense to be Certified by Highways:</i>	\$ 29,921.25	\$ 29,687.53	\$ 28,344.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,953.25
	<i>Total Electrical Usage:</i>	85,668	84,077	81,619	0	0	0	0	0	0	0	0	0	0	251,364
	<i>Account Balance:</i>	\$ 724,470.75	\$ 694,783.22	\$ 666,438.75	\$ 666,438.75	\$ 666,438.75	\$ 666,438.75	\$ 666,438.75	\$ 666,438.75	\$ 666,438.75	\$ 666,438.75	\$ 666,438.75	\$ 666,438.75	\$ 666,438.75	

**Department of Public Works
Fiscal Year 2013 Power Billing Spreadsheet**

Account Name			Customer Number	Oct '12	Nov '12	Dec '12	Jan '13	Feb '13	Mar '13	Apr '13	May '13	Jun '13	Jul '13	Aug '13	Sep '13	Grand Total
DPW-Fac Admin. Account			124399													
Service Location	Meter Number	Service Address	Oct '12	Nov '12	Dec '12	Jan '13	Feb '13	Mar '13	Apr '13	May '13	Jun '13	Jul '13	Aug '13	Sep '13	Grand Total	
<i>Late Fee Charges:</i>			\$ -	\$ 208.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208.06	
DPW Building A	001241180	151323	\$ 11.33	\$ 11.33	\$ 11.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33.99	
<i>Electrical Usage:</i>			0	0	0										0	
DPW Upper Tumon	072912147	151324	\$ 631.05	\$ 514.43	\$ 538.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,683.87	
<i>Electrical Usage:</i>			1,845	1,495	1,574										4,914	
DPW Lab Building	006176931	151325	\$ 281.08	\$ 274.44	\$ 222.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 777.54	
<i>Electrical Usage:</i>			755	735	581										2,071	
DPW CQC Building	003586850	151336	\$ 4,125.51	\$ 323.39	\$ 3,531.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,980.64	
<i>Electrical Usage:</i>			11,680	160	9,600										21,440	
DPW Building A & B	003586346	159222	\$ 3,573.66	\$ 3,235.70	\$ 3,476.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,286.02	
<i>Electrical Usage:</i>			9,760	8,640	9,600										28,000	
<i>Total Expense:</i>			\$ 8,622.63	\$ 4,567.35	\$ 7,780.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,970.12	
<i>Total Electrical Usage:</i>			24,040	11,030	21,355	0	0	0	0	0	0	0	0	0	56,425	

ACCOUNT SUMMARY - BUILDING & DESIGN FUND

Account No.:	5235A131010GA201-361	Appropriation:	\$ 85,000.00													
Encumbrance:	E131010001															
Name:	Building & Design Fund															
124399	DPW-FAC ADMIN	\$ 8,622.63	\$ 4,567.35	\$ 7,780.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,970.12
<i>Total Expense to be Certified by Highways:</i>		\$ 8,622.63	\$ 4,567.35	\$ 7,780.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,970.12
<i>Total Electrical Usage:</i>		24,040	11,030	21,355	0	0	0	0	0	0	0	0	0	0	0	56,425
<i>Account Balance:</i>		\$ 76,377.37	\$ 71,810.02	\$ 64,029.88	\$ 64,029.88	\$ 64,029.88	\$ 64,029.88	\$ 64,029.88	\$ 64,029.88	\$ 64,029.88	\$ 64,029.88	\$ 64,029.88	\$ 64,029.88	\$ 64,029.88	\$ 64,029.88	\$ 64,029.88

**Department of Public Works
Fiscal Year 2013 Power Billing Spreadsheet**

Account Name			Customer Number	Oct '12	Nov '12	Dec '12	Jan '13	Feb '13	Mar '13	Apr '13	May '13	Jun '13	Jul '13	Aug '13	Sep '13	Grand Total
DPW-Fac Admin. Account			124399													
<i>Service Location</i>	<i>Meter Number</i>	<i>Service Address</i>		<i>Monthly Billing</i>												
<i>Late Fee Charges:</i>				\$ -	\$ 208.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208.06
Harmon (Cafeteria)	002103544	151326	\$ 1,049.63	\$ 865.45	\$ 943.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,859.05
<i>Electrical Usage:</i>				3,071	2,516	2,776										8,363
124399	<i>DPW-Fac Admin. Account (General Fund):</i>			\$ 1,049.63	\$ 1,073.51	\$ 943.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,067.11
<i>Total Electrical Usage:</i>				3,071	2,516	2,776	0	0	0	0	0	0	0	0	0	8,363

ACCOUNT SUMMARY - GENERAL FUND

Account Information		Appropriation:															
Account No.	5100A131000GA001-361																
Encumbrance:	E131000001																
Name:	DPW-FAC ADMIN																
<i>Total Expense to be Certified by Director</i>			\$ 1,049.63	\$ 1,073.51	\$ 943.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,067.11
<i>Account Balance:</i>			\$293,515.37	\$292,441.86	\$291,497.89	\$291,497.89	\$291,497.89	\$291,497.89	\$291,497.89	\$291,497.89	\$291,497.89	\$291,497.89	\$291,497.89	\$291,497.89	\$291,497.89	\$291,497.89	

NON-DPW METERS

DPW-Fac Admin. Account			124399														
<i>Government House</i>	010481694	150641	\$ 10,717.82	\$ 11,979.63	\$ 11,593.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,291.33
<i>Electrical Usage:</i>				33,280	37,440	36,480											107,200
<i>Governor's Office</i>	003586256	151353	\$ 19,262.91	\$ 18,116.21	\$ 18,726.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,105.90
<i>Electrical Usage:</i>				60,400	56,600	60,000											177,000
<i>Gov. Manuel F.L. Guerrero Bldg.</i>	058794553	150585	\$ 7,825.11	\$ 4,463.37	\$ 3,886.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,174.68
<i>Electrical Usage:</i>				24,000	12,900	11,220											48,120
<i>Gov. Manuel F.L. Guerrero Bldg.</i>	059397176	151345	\$ 15,262.31	\$ 14,175.96	\$ 13,999.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,437.44
<i>Electrical Usage:</i>				47,760	44,160	44,640											136,560
124399	<i>DPW-Fac Admin. Account (General Fund):</i>			\$ 53,068.15	\$ 48,735.17	\$ 48,206.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,009.35
<i>Total Electrical Usage:</i>				165,440	151,100	152,340											468,880