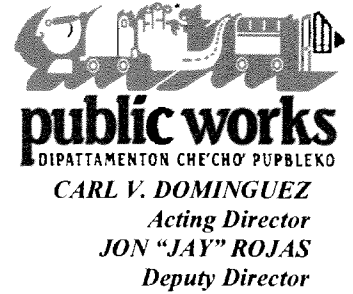


The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor

[Handwritten Signature]
2013 JAN 30 PM 2:15



January 28, 2013

32-13-57

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

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 1/30/13
Time 1:33 PM
Received by [Signature]

Re: FY2012 – Schedule of DPW's Utility and Health Benefits

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Works' Schedule of Utility and Health Benefits for the FY2012 for the twelve (12) months ended October 1, 2011 through September 30, 2012.

DPW's Schedule of Utility and Health Benefits 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: Utilities Cost Pool Account Status Report

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

0057

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

CARL V. DOMINGUEZ
Acting Director

DEPARTMENT OF PUBLIC WORKS
SUMMARY OF COST ACCOUNTS - UTILITIES & HEALTH BENEFITS
AS OF SEPTEMBER 30, 2012 - FY 2012 4TH QUARTER REPORT

		A	B	C
Health Benefits (Med/Den/Life)	Account Numbers	FY 2012 Total Appropriation	FY 2012 Actual Exps/Enc. (For the period 09/30/12)	Available Balance (For the period 09/30/12)
				(A-B)
General Fund	5100A1210*****114/115	221,084	525,539	(304,455)
Guam Highway Fund	5208A1210*****114/115	205,611	197,029	8,582
DPW Building and Design Fund	5235A1210*****114/115	6,906	7,415	(509)
GWA Reimbursement	No Account established	345,428	0	345,428
Sub Total:		\$ 779,029	\$ 729,984	\$ 49,045
Power	Account Numbers	FY 2012 Total Appropriation	FY 2012 Actual Exps/Enc. (For the period 09/30/12)	Available Balance (For the period 09/30/12)
				(A-B)
Guam Highway Fund (September Only)	5208A120600CC045-361	1,099,729	829,572	270,157
Encumbrance No. E121000-001	Expenditure Account			
Public Streetlight (Guam Hwy Fund)	5208A120600CC225-361	2,323,190	2,323,190	0
Encumbrance No. E120600-004	Expenditure Account			
Public Streetlight Fund	5202A120600CC227-361	3,473,531	3,473,531	0
Encumbrance No. E120600-003	Expenditure Account			
Public St. Lights-Tourist Attraction Fund	5206A120600CC253-361	212,482	212,482	0
Non Appropriate Expenditure Account	120272190	0	1,222,234	(1,222,234)
Sub Total:		\$7,108,932	\$8,061,008	(\$952,076)
Water	Account Numbers	FY 2012 Total Appropriation	FY 2012 Actual Exps/Enc. (For the period 09/30/12)	Available Balance (For the period 09/30/12)
				(A-B)
(FY'12) Guam Highway Fund	5208A120600CC255-362	206,486	206,486	0
Encumbrance No. H121000-004	Expenditure Account			
Non Appropriate Expenditure Account	120872190	0	30,355	(30,355)
Non Appropriate Expenditure Account	110072190	0	7,925	(7,925)
5645A110600CC236 (SAR)	H111000003	0	212	(212)
Suppl Appropriation Revenue Account				
Accrued Expense Payable	120821590	0	183	(183)
Sub Total:		206,486	245,160	(38,674)
GRAND TOTAL:		\$8,094,447	\$9,036,152	(\$941,705)