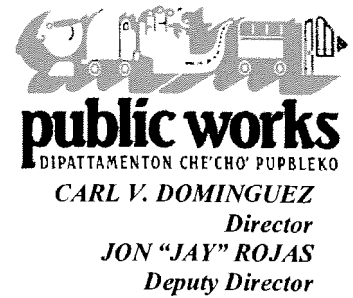


The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor



April 23, 2013

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

32-13-330
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 4/29/13
Time 9:45 AM
Received by Faith

Re: FY2013 Second 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 Second Quarter for FY2013 (year to date) for the months ended October 1, 2012 through March 31, 2013.

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.

JON 'JAY' ROJAS
Acting Director

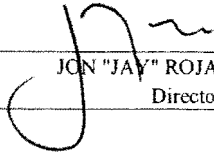
2013 APR 29 AM 10:58

Attachment: Utilities Cost Pool Account Status Report

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

330

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

JCN

JCN "JAY" ROJAS, ACTING
Director

DEPARTMENT OF PUBLIC WORKS
SUMMARY OF PUBLIC STREETLIGHT COSTS
AS OF MARCH 31, 2013 - FY 2013 2ND QUARTER REPORT

Power	Account Numbers	FY 2013 Total Appropriation	FY 2013 Actual Exps/Enc. (For the period 03/31/13)	Available Balance (For the period 03/31/13)
		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	3,051,722	538,539
Grand Total:		7,300,000	3,051,722	4,248,278