



CARL V. DOMINGUEZ

Director

JESSIE B. PALICAN
Deputy Director

Office of the speaker

October 25, 2013

Rudith T. Won Pat, Ed. O.

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

Subject:

Fiscal Year 2013 Fourth Quarter - Summary of Utility Costs

## Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Works' Summary of Utility Costs for Fiscal Year 2013 Fourth Quarter (year-to-date) and for the months ended September 30, 2013.

Please note, the Budget and Accounting Information System (BACIS) for FY 2013 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2013 transactions.

The Schedule of Utility Costs can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Si Yu'us Ma'ase,

#CARL Y. DOMINGUEZ

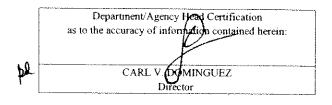
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Attachments: Summary of Utility Costs

cc: Office of the Public Auditor, OPA

Bureau of Budget and Management Research, BBMR

Department of Administration, DOA



## DEPARTMENT OF PUBLIC WORKS SUMMARY OF PUBLIC STREETLIGHT COSTS FY 2013 4TH QUARTER REPORT - AS OF SEPTEMBER 30, 2013

Power	Account Numbers	FY 2013 Total Appropriation	FY 2013 Actual Expenditures (For the period 09/30/13)	Available Balance (For the period 09/30/13)
		l A	В	(A-B)
Public Streetlight (Guam Hwy Fund)	5208A130600GA263-361	3,709,739	3,412,071	297,668
Public Streetlight Fund	5202A130600GA262-361	3,590,261	3,051,722	538,539
Grand Total:		7,300,000	6,463,793	836,207

Footnote: Total expenditures does not include September charges.