



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



CARL V. DOMINGUEZ
Director

JESSIE B. PALICAN
Deputy Director

32-13-912
Office of the Speaker
Judith T. Won Pat, Ed. D.

October 25, 2013

Date 10-29-13
Time 10:45 am
Received by [Signature]

2013 OCT 29 AM 11:51
[Signature]

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,

[Signature]
CARL V. 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/Agency Head Certification
 as to the accuracy of information contained herein:

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CARL V. DOMINGUEZ
 Director

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)
		A	B	(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.