



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



CARL V. DOMINGUEZ
Director
JESSIE B. PALICAN
Deputy Director

January 21, 2014

32-14-1188
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 1-22-14
Time 9:40 am
Received by [Signature]

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

Subject: Fiscal Year 2014 First 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 2014 First Quarter (year-to-date) and for the month ending December 31, 2013.

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,

AMP

CARL V. DOMINGUEZ

2014 JAN 22 AM 11:33

Attachments: Summary of Utility Costs

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

1188

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

CDM
CARL V. DOMINGUEZ
Director

DEPARTMENT OF PUBLIC WORKS
SUMMARY OF PUBLIC STREETLIGHT COSTS
FY 2014 1st QUARTER REPORT - AS OF DECEMBER 31, 2013

Power	Encumbrance No.	Account Numbers	FY 2014 Total Appropriation	FY 2014 Actual Expenditures (For the period 12/31/13)	Available Balance (For the period 09/30/14)
			A	B	(A-B)
Public Streetlight (Guam Hwy Fund)	E140600263	5208A140600GA263-361	4,210,063	0	4,210,063
Public Streetlight Fund	E140600262	5202A140600GA262-361	3,608,212	1,153,506	2,454,706
Grand Total:			7,818,275	1,153,506	6,664,769

Footnote: 10% of appropriation is on reserves. Total expenditures does not include December billings which has not been received from GPA.

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

Power	Encumbrance No.	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)	E130600-003	5208A130600GA263-361	3,709,739	3,709,739	0
Public Streetlight Fund	E131000-002	5202A130600GA262-361	3,051,722	3,051,722	0
	E130600-004	5202A130600GA262-361	538,539	269,000	269,539
		Sub Total:	3,590,261	3,320,722	269,539
Grand Total:			\$7,300,000	\$7,030,461	\$269,539