



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



CARL V. DOMINGUEZ
Director
JESSIE B. PALICAN
Deputy Director

April 15, 2014

32-14-1532

Received by: *[Signature]*
Date: 4/15/14
Time: 2:42 PM

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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 Second 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 Second Quarter (year-to-date) and for the month ending March 31, 2014.

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

Attachments: Summary of Utility Costs

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

1532

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

MLP
pd

CARL V. DOMINGUEZ
 Director

4/16/14

DEPARTMENT OF PUBLIC WORKS
 SUMMARY OF PUBLIC STREETLIGHT COSTS
 FY 2014 2ND QUARTER REPORT - AS OF MARCH 31, 2014

Power	Encumbrance No.	Account Numbers	FY 2014 Total Appropriation	FY 2014 Actual Expenditures (For the period 03/31/14)	Avatiable 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	2,880,094	728,118
Grand Total:			7,818,275	2,880,094	4,938,181

Expenditures does not include the March billing.