



The Honorable  
**EDDIE BAZA CALVO**  
Governor

The Honorable  
**RAY TENORIO**  
Lieutenant Governor



**CARL V. DOMINGUEZ**  
Director

**JESSIE B. PALICAN**  
Deputy Director

July 25, 2014

32-14-1888  
Office of the speaker  
Audit T. Won Pat, Ed.D.  
Date: T. 29.14  
Time: 3:18 PM  
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 Third 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 Third Quarter (year-to-date) and for the month ending June 30, 2014.

The Schedule of Utility Costs can be viewed on our website at [www.dpw.guam.gov](http://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

2014 JUL 29 PM 3:53

Attachments: Summary of Utility Costs

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

**1888**

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

CARL V. DOMINGUEZ  
Director

DEPARTMENT OF PUBLIC WORKS  
SUMMARY OF PUBLIC STREETLIGHT COSTS  
FY 2014 3RD QUARTER REPORT - AS OF JUNE 30, 2014

Power	Encumbrance No.	Account Numbers	FY 2014 Total Appropriation	FY 2014 Actual Expenditures (For the period 06/30/14)	Available Balance (For the period 09/30/14)
			A	B	(A-B)
Public Streetlight (Guam Hwy Fund)	E140600263	5208A140600GA263-361	4,210,063	1,338,097	2,871,966
Public Streetlight Fund	E140600262	5202A140600GA262-361	3,608,212	3,247,391	360,821
<b>Grand Total:</b>			<b>7,818,275</b>	<b>4,585,488</b>	<b>3,232,787</b>

Expenditures does not include the June billing of \$568,303.73 which was not posted until 07/14/14 by DOA.

Run Date . : 7/14/14  
 Run Time . : 13:25:17

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES

Page . : 1  
 Program: PRTAPPN

User ID . . . : DPWDEUNB  
 To date . . . : 6/2014  
 Account . . . : 5262\*149600  
 Dept/Division :

Exclude Object Codes:

<u>Account Number</u>	<u>Account Name</u>	<u>YTD Allotment</u>	<u>YTD Expenditures</u>	<u>O/S Encumbrance</u>	<u>Available Funds</u>	<u>Unallotted Balance</u>
5202A140600GA262361	STRLIGHTS-STREETLIGHT FUND-DOA	3,247,391.00	3,247,391.00			360,821.00
3,608,212.00		3,247,391.00	3,247,391.00			
-----						
<b>GA262 PROGRAM TOTALS</b>	Count:	1				
3,608,212.00	3,247,391.00	3,247,391.00				360,821.00
-----						
<b>00 DIVISION TOTALS</b>	Count:	1				
3,608,212.00	3,247,391.00	3,247,391.00				360,821.00
-----						
<b>06 DEPARTMENT TOTALS:</b>	Count:	1				
3,608,212.00	3,247,391.00	3,247,391.00				360,821.00
-----						
<b>A14 APTYP+FY TOTALS:</b>	Count:	1				
3,608,212.00	3,247,391.00	3,247,391.00				360,821.00
-----						
<b>202 FUND TOTALS:</b>	Count:	1				
3,608,212.00	3,247,391.00	3,247,391.00				360,821.00
-----						
<b>FINAL TOTALS</b>	Count:	1				
3,608,212.00	3,247,391.00	3,247,391.00				360,821.00

User ID . . . : DPWUENE  
 To date. . . : 6/29/14  
 Account. . . : 5208A140600GA263  
 Dept/Division :

Exclude Object Codes:

Account Number	Account Name					
<u>Tot Appropriation</u>	<u>YTD Allotment</u>	<u>YTD Expenditures</u>	<u>O/S Encumbrance</u>	<u>Available Funds</u>	<u>Unallotted Balance</u>	
5208A140600GA263361	STREETLIGHTS-HIGHWAY FUND-DOA					
4,210,063.00	3,789,057.00	1,338,096.68	2,300,960.32	150,000.00	421,006.00	
-----						
<b>GA263 PROGRAM TOTALS</b>	<b>Count:</b>	<b>1</b>				
4,210,063.00	3,789,057.00	1,338,096.68	2,300,960.32	150,000.00	421,006.00	
-----						
<b>00 DIVISION TOTALS</b>	<b>Count:</b>	<b>1</b>				
4,210,063.00	3,789,057.00	1,338,096.68	2,300,960.32	150,000.00	421,006.00	
-----						
<b>06 DEPARTMENT TOTALS:</b>	<b>Count:</b>	<b>1</b>				
4,210,063.00	3,789,057.00	1,338,096.68	2,300,960.32	150,000.00	421,006.00	
-----						
<b>A14 APTYP+FY TOTALS:</b>	<b>Count:</b>	<b>1</b>				
4,210,063.00	3,789,057.00	1,338,096.68	2,300,960.32	150,000.00	421,006.00	
-----						
<b>208 FUND TOTALS:</b>	<b>Count:</b>	<b>1</b>				
4,210,063.00	3,789,057.00	1,338,096.68	2,300,960.32	150,000.00	421,006.00	
-----						
<b>FINAL TOTALS</b>	<b>Count:</b>	<b>1</b>				
4,210,063.00	3,789,057.00	1,338,096.68	2,300,960.32	150,000.00	421,006.00	

Run Date . : 7/14/14  
 Run Time . : 15:07:14  
 User ID . : DPWUENE

DEPARTMENT OF ADMINISTRATION  
 TRANSACTIONS LIST

Page . : 1  
 Program: PRTRN

Account number : 5208A140600GA263 FromTrans date: / / To trans date : 99/99/9999 Prior ref . . . :  
 Trans number . : Vendor . . . . : P/O number . . . : Invoice . . . . :  
 Trans code(s) : Add user . . . : Trans amt . . . :  
 Check mo/year . : From add date : / / To add date . : 99/99/9999  
 Payroll year . : 0000 Run Id: 0000 FGIA document# : FGIA intrf date: / /

Account Number	Code	Trans Date	TNO	VendorNo	Trans Amt	Exp Amt	Encumb Amt	Evs
InvoiceNo	P/O No	Prior Ref	Ba	FGIA doc #	Add UserId	Add Date	Check Date	CkYr RunId
5208A140600GA263361	120	10/1/2013	E140600263	G0767401	3789057.00		3789057.00	
	E140600263	E140600263	01		ACCMESAL	11/25/2013	/ /	
STREETLIGHTS-HIWAY FUND A#124395.124396 & 124397								
5208A140600GA263361	610	10/22/2013	BMRMANGV		4210063.00			
			01		BMRMANGV	10/22/2013	/ /	
5208A140600GA263361	655	10/22/2013	BMRMANGV		3789057.00			
			01		BMRMANGV	10/22/2013	/ /	
5208A140600GA263361	170	4/21/2014	0560260	G0767401	201168.33	201168.33	201168.33-	
124395MR	E140600263	E140600263	01		ACCRAYPJ	4/21/2014	4/25/2014	
MAR2014 DPW-VILL ST LTS S/A:47 S/L:11944 E/U-KWH:706922 TTL:437584.59<E140600262								
5208A140600GA263361	170	5/13/2014	0561588	G0767401	437584.59	437584.59	437584.59-	
124395AP	E140600263	E140600263	01		ACCRAYPJ	5/14/2014	5/14/2014	
APR2014 DPW VILLAGE ST LIGHTS S/A:47 S/L:11944 E/U-KWH:706922								
5208A140600GA263361	170	5/13/2014	0561588	G0767401	98101.68	98101.68	98101.68-	
124396AP	E140600263	E140600263	01		ACCRAYPJ	5/14/2014	5/14/2014	
APR2014 DPW PRIMARY LIGHTS S/A:24 S/L:2186 E/U-KWH:173945								
5208A140600GA263361	170	5/13/2014	0561588	G0767401	32725.50	32725.50	32725.50-	
124397AP	E140600263	E140600263	01		ACCRAYPJ	5/14/2014	5/14/2014	
APR2014 DPW SEC/COLL ST LIGHTS S/A:6 S/L:823 E/U-KWH:54787								
5208A140600GA263361	170	6/12/2014	0563574	G0767401	437759.59	437759.59	437759.59-	
124395MY	E140600263	E140600263	01		ACCRAYPJ	6/12/2014	6/16/2014	
MAY2014 DPW VILL ST LIGHTS S/A:47 S/L: 11944 KWH:706922								
5208A140600GA263361	170	6/12/2014	0563574	G0767401	98054.51	98054.51	98054.51-	
124396MY	E140600263	E140600263	01		ACCRAYPJ	6/12/2014	6/16/2014	
MAY2014 DPW PRIMARY ST LIGHTS S/A:24 S/L:2186 KWH:173791								
5208A140600GA263361	170	6/12/2014	0563574	G0767401	32702.48	32702.48	32702.48-	
124397MY	E140600263	E140600263	01		ACCRAYPJ	6/12/2014	6/16/2014	
MAY2014 DPW SEC/COLL ST LIGHTS S/A:6 S/L:823 KWH:54718								
5208A140600GA263361	220	6/19/2014	E140600263	G0767401	150000.00-		150000.00-	
	E140600263	E140600263	01		ACCARILA	6/20/2014	/ /	
LIQ ENC P/DEPT MEMO DTD 06/19/2014								
5208A140600GA263361	170	7/14/2014	#004780423	G0767401	32623.46	32623.46	32623.46-	
124397JU	E140600263	E140600263	01		ACCRAYPJ	7/14/2014	/ /	
JUN2014 DPW-SEC/COLL ST LIGHTS S/A:6 S/L :823 KWH:54478								
5208A140600GA263361	170	7/14/2014	#004780424	G0767401	98070.68	98070.68	98070.68-	
124396JU	E140600263	E140600263	01		ACCRAYPJ	7/14/2014	/ /	
JUN2014 DPW-PRIMARY ST LIGHTS S/A:25 S/L :2191 KWH:173411								
5208A140600GA263361	170	7/14/2014	#004780425	G0767401	437609.59	437609.59	437609.59-	
124395JU	E140600263	E140600263	01		ACCRAYPJ	7/14/2014	/ /	
JUN2014 DPW-VILLAGE ST LIGHTS S/A:47 S/L :11944 KWH:706922								
FINAL TOTALS		Count:	14		13,544,577.41	1,906,400.41	1,732,656.59	