



CARL V. DOMINGUEZ Director JESSIE B. PALICAN **Deputy Director** 

October 24, 2014

32 - H- 2217 Office of the Speaker Judith T. Won Pat, Ed.D.

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

Date: 10-31-14 Time: 9:53am Received By:

Subject:

Fiscal Year 2014 Fourth Quarter - Summary of Utility Costs

## Dear Madam Speaker Won Pat:

Buenas van Hafa Adai!

Transmitted herewith is the Department of Public Works' Summary of Utility Costs for Fiscal Year 2014 Fourth Quarter (year-to-date) for the month ending September 30, 2014.

Please note, the Budget and Accounting Information System (BACIS) for FY 2014 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2014 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.

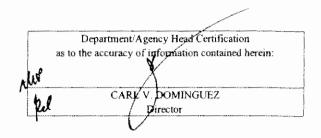
Si Yu'us Ma'ase.

Attachments: Summary of Utility Costs

Office of the Public Auditor, OPA cc:

Bureau of Budget and Management Research, BBMR

Department of Administration, DOA 221**7** 



## DEPARTMENT OF PUBLIC WORKS SUMMARY OF PUBLIC STREETLIGHT COSTS FY 2014 4TH QUARTER REPORT - AS OF SEPTEMBER 30, 2014

Power	Encumbrance No.	Account Numbers	FY 2014 Total Appropriation	FY 2014 Actual Expenditures (For the period 09/30/14)	Available Balance (For the period 09/30/14)
			A	В	(A-B)
Public Streetlight (Guam Hwy Fund)	E140600263	5208A140600GA263-361	4,210,063	3,619,333	590,730
Public Streetlight Fund	E140600262	5202A140600GA262-361	3,608,212	3,247,391	360,821
Grand Total:			7,818,275	6,866,724	951,551