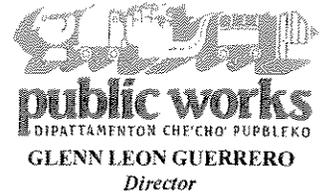


COPY



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



FELIX C. BENAVENTE
Deputy Director

May 5, 2015

3315-0427
Office of the Speaker
Judith T. Won Pat, F.I.D.

Date: 05-08-15
Time: 11:13 AM
Received By: [Signature]

2015 MAY - 8 AM 11:50 [Signature]

MEMORANDUM

TO: Director, Department of Administration
Director, Bureau of Budget and Management Research

FROM: Director

SUBJECT: FY 2015 Public Streetlights Accounts

We are requesting to release the fifteen percent (15%) reserves in the amount of **\$721K** from the Streetlight Fund, **\$54K and \$2.1M** from the GHF Streetlight Fund and the GHF Unappropriated Public Streetlights Account to fund the shortfalls for the island-wide streetlights located in various roads (villages, primary and secondary). Currently, DPW pays for a total of 14,961 streetlight units. We are projecting a shortfall for the public streetlights account totaling \$1.2M (see Table 1 below). Shortfalls for the above account will start to occur by July, 2015. In addition, we are requesting for these funds to be released so we can install new streetlights. The purpose of new streetlights is to meet highway safety standards and minimize hazardous and fatal crash sites around the island. Total estimated cost for these additional streetlights is around \$62K. (See Table 3.)

Please note that the cost for fuel has been decreasing in the first few months of the fiscal year. However, just recently fuel costs have increased. As a result, if fuel cost increase, the power rates will also increase as they are highly correlated. The amount projected below does not include the additional cost to reflect future market rates.

Table 1 -- PUBLIC STREETLIGHTS Annual Cost:

<u>Account / Encumbrance No.</u>	<u>Fund</u>	<u>Appropriation</u>	<u>Actuals & Projection</u>	<u>(Shortfall) Ending Balance</u>
5208A1506 / E150600-262	GHF	\$ 365,447	\$6,358,458	(1,182,533)
5202A1506 / E150600-363	SLF	<u>\$4,810,478</u>		
		<u>\$5,175,925</u>		

0427

In addition to the above table, we have also provided our average monthly cost using two of our most recent billings to support our request for additional funding. (See Table 2, page 2.) We are also requesting for installation of additional streetlights. (See Table 3, page 2.)

**Department of Public Works
 Projection Analysis – Public Streetlights Only
 FY 2015**

Utilities - Streetlights

	A	B	C	D	E	F	G	H	I
STREETLIGHTS	Appropriated Amount	Expended As of 03/31/15	Balance	Feb'15	Mar'15	Monthly Average (D+E)/2	Months Remaining	Est. Addtl Requirements (C x D)	Lapses or Shortfalls (C - E)
Streetlight Fund	\$4,810,478.00	\$2,625,112.26	\$2,550,812.74	1	\$369,862.83	\$453,902.96	\$533,335.08	7	\$3,733,345.53
Guam Highway Fund	\$365,447.00			2	\$81,767.21	\$100,146.11			
Total:	\$5,175,925.00			3	\$27,408.93	\$33,582.05			
				\$479,039.00	\$587,631.15				

Run Date : 4/15/15
 Run Time : 9:35:46

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES

Page : 1
 Program: PRTAPPN

User ID : DPWDJENS
 To date : 4/2015
 Account : 52***1506 361
 Dept/Division :

Exclude Object Codes:

Account Number	Account Name	TOT Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
5202A150600GA262361	STRLIGHTS-STREETLIGHT FUND-DOA	4,810,478.00	4,088,906.00	3,212,743.41	876,162.59		721,572.00
GA262	PROGRAM TOTALS	4,810,478.00	Count: 4,088,906.00	1 3,212,743.41	876,162.59		721,572.00
00	DIVISION TOTALS	4,810,478.00	Count: 4,088,906.00	1 3,212,743.41	876,162.59		721,572.00
06	DEPARTMENT TOTALS:	4,810,478.00	Count: 4,088,906.00	1 3,212,743.41	876,162.59		721,572.00
A15	APTYP+FY TOTALS:	4,810,478.00	Count: 4,088,906.00	1 3,212,743.41	876,162.59		721,572.00
202	FUND TOTALS:	4,810,478.00	Count: 4,088,906.00	1 3,212,743.41	876,162.59		721,572.00
5208A150600GA263361	STREETLIGHTS-HIGHWAY FUND-DOA	365,447.00	310,630.00		310,630.00		54,817.00
GA263	PROGRAM TOTALS	365,447.00	Count: 310,630.00	1 310,630.00			54,817.00
00	DIVISION TOTALS	365,447.00	Count: 310,630.00	1 310,630.00			54,817.00
06	DEPARTMENT TOTALS:	365,447.00	Count: 310,630.00	1 310,630.00			54,817.00
A15	APTYP+FY TOTALS:	365,447.00	Count: 310,630.00	1 310,630.00			54,817.00
5208C150600GA265361	GHF UNAPPROP-PUB STREETLIGHTS	3,642,696.00					3,642,696.00
GA265	PROGRAM TOTALS	3,642,696.00	Count: 3,642,696.00	1 3,642,696.00			3,642,696.00
00	DIVISION TOTALS	3,642,696.00	Count: 3,642,696.00	1 3,642,696.00			3,642,696.00
06	DEPARTMENT TOTALS:	3,642,696.00	Count: 3,642,696.00	1 3,642,696.00			3,642,696.00
C15	APTYP+FY TOTALS:	3,642,696.00	Count: 3,642,696.00	1 3,642,696.00			3,642,696.00
208	FUND TOTALS:	4,008,143.00	Count: 310,630.00	2 310,630.00			3,697,513.00
FINAL	TOTALS	8,818,621.00	Count: 4,399,536.00	3 3,212,743.41	1,186,792.59		4,419,085.00

Run Date . : 4/15/15
 Run Time . : 9:37:29

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES

Page . : 1
 Program: PRTAPPN

User ID . . . : DPWUENB
 To date . . . : 4/2015
 Account . . . : 5****1510 361
 Dept/Division :

Exclude Object Codes:

Account Number	Account Name	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
5100A151000GA001361	DIRECTOR'S OFFICE	176,756.00	150,243.00	62,929.86	87,313.14	26,513.00
GAC001 PROGRAM TOTALS	Count:	176,756.00	150,243.00	62,929.86	87,313.14	26,513.00
00 DIVISION TOTALS	Count:	176,756.00	150,243.00	62,929.86	87,313.14	26,513.00
10 DEPARTMENT TOTALS:	Count:	176,756.00	150,243.00	62,929.86	87,313.14	26,513.00
A15 APTYP+FY TOTALS:	Count:	176,756.00	150,243.00	62,929.86	87,313.14	26,513.00
100 FUND TOTALS:	Count:	176,756.00	150,243.00	62,929.86	87,313.14	26,513.00
5101E151062AHC05361	SEC 402 PA PLANNING & ADMIN	10,000.00	10,000.00	4,561.40	5,438.60	
AHC05 PROGRAM TOTALS	Count:	10,000.00	10,000.00	4,561.40	5,438.60	
5101E151062AHN05361	SEC 402 PA-MAP PLANNING & ADM					
AHN05 PROGRAM TOTALS	Count:					
62 DIVISION TOTALS	Count:	10,000.00	10,000.00	4,561.40	5,438.60	
10 DEPARTMENT TOTALS:	Count:	10,000.00	10,000.00	4,561.40	5,438.60	
H15 APTYP+FY TOTALS:	Count:	10,000.00	10,000.00	4,561.40	5,438.60	
101 FUND TOTALS:	Count:	10,000.00	10,000.00	4,561.40	5,438.60	
5208A151060SE208361	HIGHWAY MAINTENANCE	343,900.00	292,315.00	160,040.84	132,274.16	51,585.00
SE208 PROGRAM TOTALS	Count:	343,900.00	292,315.00	160,040.84	132,274.16	51,585.00

Run Date . : 4/15/15
 Run Time . : 9:37:29

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES

Page . : 2
 Program: PRTAPPN

User ID . . . : DFWDUENB
 To date . . . : 4/2015
 Account . . . : 5***1510 361
 Dept/Division :

Exclude Object Codes:

Account Number	Account Name	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
60	DIVISION TOTALS	Count: 292,315.00	1			
	343,900.00		160,040.84	132,274.16		51,585.00
10	DEPARTMENT TOTALS:	Count: 292,315.00	1			
	343,900.00		160,040.84	132,274.16		51,585.00
A15	APYFY TOTALS:	Count: 292,315.00	1			
	343,900.00		160,040.84	132,274.16		51,585.00
208	FUND TOTALS:	Count: 292,315.00	1			
	343,900.00		160,040.84	132,274.16		51,585.00
5213A151002GA213361	CONTRACTOR LICENSE BOARD					
	25,000.00	21,250.00	3,931.38		17,318.62	3,750.00
GA213	PROGRAM TOTALS	Count: 21,250.00	1			
	25,000.00		3,931.38		17,318.62	3,750.00
02	DIVISION TOTALS	Count: 21,250.00	1			
	25,000.00		3,931.38		17,318.62	3,750.00
10	DEPARTMENT TOTALS:	Count: 21,250.00	1			
	25,000.00		3,931.38		17,318.62	3,750.00
A15	APYFY TOTALS:	Count: 21,250.00	1			
	25,000.00		3,931.38		17,318.62	3,750.00
213	FUND TOTALS:	Count: 21,250.00	1			
	25,000.00		3,931.38		17,318.62	3,750.00
FINAL	TOTALS	Count: 473,808.00	5			
	555,656.00		231,463.48	225,025.90	17,318.62	81,848.00

mark Abonia
4/8/15

DEPARTMENT OF PUBLIC WORKS
DIVISION OF HIGHWAYS
(GPA) STREETLIGHTS APPLICATION TRACKING SHEET (VILLAGE OF BARRIGADA)
PAGE 1

TRACKING NUMBER	MAYOR SIGNATURE DATE	DPW DIRECTOR SIGNATURE	GPA CUSTOMER SERV. RECEIVING DATE	GPA S.O. NO. WORK ORDER #	LOCATION:	ACTIVITIES	ITEMS	INSPECTN DATE:	AMOUNT	DPW ACCT. OFF. RCVD.	DOA RCVD. DATE:	REMARKS
DPWNEW1409	9/10/2014	09/12/2014	09/19/2014	S.O. # 1284110 W.O. # 417917	132 SAN VICENTE DR. BARRIGADA POLE# 20171 MAYOR JUNE BLAS	INSTALLATION OF NEW STREETLIGHTS	1 EACH		\$850.00	11/19/2014		FORWARDED TO BERNICE DUENAS DPW ACCOUNTING
DPWNEW1410	9/10/2014	09/12/2014	09/19/2014	S.O. # 1274090 W.O. # 417903	211 B. LIZAMA ST. BARRIGADA POLE# 51061 MAYOR JUNE BLAS	INSTALLATION OF NEW STREETLIGHT	1 EACH		\$850.00	11/19/2014		FORWARDED TO BERNICE DUENAS DPW ACCOUNTING
DPWR1411	9/10/2014	09/12/2014	09/19/2014	S.O. # 1284105 W.O. # 417914	PAPAYA LANE, BARR. (MACHECHE ROAD) POLE# 33042 MAYOR JUNE BLAS	REINSTALL EXISTING STREETLIGHT	1 EACH		\$850.00	11/19/2014		FORWARDED TO BERNICE DUENAS DPW ACCOUNTING
DPWNEW1412	9/10/2014	09/12/2014	09/19/2014	S.O. # 1284097 W.O. # 417908	OLD CORAL PIT ROAD BARRIGADA POLE# 34948 MAYOR JUNE BLAS	INSTALLATION OF NEW STREETLIGHT	1 EACH		\$1,014.00	11/19/2014		FORWARDED TO BERNICE DUENAS DPW ACCOUNTING
DPWNEW1413	9/10/2014	09/12/2014	09/19/2014	S.O. # 1284086 W.O. # 417907	OLD CORAL PIT ROAD BARRIGADA POLE# 34952 MAYOR JUNE BLAS	INSTALLATION OF NEW STREETLIGHT	1 EACH		\$1,348.00	11/19/2014		FORWARDED TO BERNICE DUENAS DPW ACCOUNTING
DPWNEW1414	9/10/2014	09/12/2014	09/19/2014	S.O. # 1284107 W.O. # 417915	SAN ROQUE DR. BARRIGADA POLE# 20185 MAYOR JUNE BLAS	INSTALLATION OF NEW STREETLIGHT	1 EACH		\$850.00	11/19/2014		FORWARDED TO BERNICE DUENAS DPW ACCOUNTING
DPWNEW1415	9/10/2014	09/12/2014	09/19/2014	S.O. # 1284108 W.O. # 417916	SAN ROQUE DR. BARRIGADA POLE# 20138 MAYOR JUNE BLAS	INSTALLATION OF NEW STREETLIGHT	1 EACH		\$850.00	11/19/2014		FORWARDED TO BERNICE DUENAS DPW ACCOUNTING
DPWNEW1416	9/10/2014	09/12/2014	09/19/2014	S.O. # 1284095 W.O. # 417906	LIZAMA ST BARRIGADA POLE# 90351 MAYOR JUNE BLAS	INSTALLATION OF NEW STREETLIGHT	1 EACH		\$850.00	11/19/2014		FORWARDED TO BERNICE DUENAS DPW ACCOUNTING
DPWNEW1417	9/10/2014	09/12/2014	09/19/2014	S.O. # 1284094 W.O. # 417905	LIZAMA ST BARRIGADA POLE# 92353 MAYOR JUNE BLAS	INSTALLATION OF NEW STREETLIGHT	1 EACH		\$1,807.00	11/19/2014		FORWARDED TO BERNICE DUENAS DPW ACCOUNTING
DPWNEW1418	9/10/2014	09/12/2014	09/19/2014	S.O. # 1284092 W.O. # 417904	LIZAMA ST BARRIGADA POLE# 51059 MAYOR JUNE BLAS	INSTALLATION OF NEW STREETLIGHT	1 EACH		\$1,520.00	11/19/2014		FORWARDED TO BERNICE DUENAS DPW ACCOUNTING
GPA TOTAL COST ESTIMATE FORWARDED TO DPW:									\$10,591.14			
TOTAL OF STREETLIGHTS FORWARDED TO GPA:									10			

DEPARTMENT OF PUBLIC WORKS
DIVISION OF HIGHWAYS
(GPA) STREETLIGHTS APPLICATION TRACKING SHEET (VILLAGE OF BARRIGADA)
PAGE-2

TRACKING NUMBER	MAYOR SIGNATURE DATE	DPW DIRECTOR SIGNATURE	GPA CUSTOMER SERV. RECEIVING DATE	GPA S.O. NO. WORK ORDER #	LOCATION	ACTIVITIES	ITEMS	INSPECTN DATE	AMOUNT	DPW ACCT. OFF. RCVD.	DOA RCVD. DATE	REMARKS
DPWNEW1420	9/10/2014	09/12/2014	09/19/2014	S.O. # 1284101 W.O. # 417911	PAPAYA LANE, BARR. POLE# 80273 MAYOR JUNE BLAS	INSTALLATION OF NEW STREETLIGHTS	1 EACH		\$650.00	11/19/2014		FORWARDED TO BERNICE DUENAS DPW ACCOUNTING
DPWNEW1421	9/10/2014	09/12/2014	09/19/2014	S.O. # 1274103 W.O. # 417913	PAPAYA LANE, BARR. POLE# 80590 MAYOR JUNE BLAS	INSTALLATION OF NEW STREETLIGHT	1 EACH		\$650.00	11/19/2014		FORWARDED TO BERNICE DUENAS DPW ACCOUNTING
DPWNEW1422	9/10/2014	09/12/2014	09/19/2014	S.O. # 1284117 W.O. # 417923	ADACAO EXTENSION BARRIGADA POLE# 20143 MAYOR JUNE BLAS	INSTALLATION OF NEW STREETLIGHT	1 EACH		\$650.00	11/19/2014		FORWARDED TO BERNICE DUENAS DPW ACCOUNTING
DPWNEW1423	9/10/2014	09/12/2014	09/19/2014	S.O. # 1284132 W.O. # 417930	CHL. CANADA RD. BARRIGADA POLE# 49253 MAYOR JUNE BLAS	INSTALLATION OF NEW STREETLIGHT	1 EACH		\$1,265.24	11/19/2014		FORWARDED TO BERNICE DUENAS DPW ACCOUNTING
DPWNEW1424	9/10/2014	09/12/2014	09/19/2014	S.O. # 1284130 W.O. # 417929	CHL. CANADA RD. BARRIGADA POLE# 49255 MAYOR JUNE BLAS	INSTALLATION OF NEW STREETLIGHT	1 EACH		\$650.00	11/19/2014		FORWARDED TO BERNICE DUENAS DPW ACCOUNTING
DPWNEW1425	9/10/2014	09/12/2014	09/19/2014	S.O. # 1284128 W.O. # 417926	SALAS DR. BARRIGADA POLE# 20343 MAYOR JUNE BLAS	INSTALLATION OF NEW STREETLIGHT	1 EACH		\$650.00	11/19/2014		FORWARDED TO BERNICE DUENAS DPW ACCOUNTING
DPWNEW1426	9/10/2014	09/12/2014	09/19/2014	S.O. # 1284123 W.O. # 417925	SALAS DR. BARRIGADA POLE# 20344 MAYOR JUNE BLAS	INSTALLATION OF NEW STREETLIGHT	1 EACH		\$650.00	11/19/2014		FORWARDED TO BERNICE DUENAS DPW ACCOUNTING
DPWNEW1427	9/10/2014	09/12/2014	09/19/2014	S.O. # 1284121 W.O. # 417924	ADACAO EXTENSION BARRIGADA POLE# 20184 MAYOR JUNE BLAS	INSTALLATION OF NEW STREETLIGHT	1 EACH		\$650.00	11/19/2014		FORWARDED TO BERNICE DUENAS DPW ACCOUNTING
DPWNEW1428	9/10/2014	09/12/2014	09/19/2014	S.O. # 1284111 W.O. # 417918	LOWER EAST SAN VICENTE, BARRIGADA POLE# 35560 MAYOR JUNE BLAS	INSTALLATION OF NEW STREETLIGHT	1 EACH		\$1,269.65	11/19/2014		FORWARDED TO BERNICE DUENAS DPW ACCOUNTING
DPWNEW1429	9/10/2014	09/12/2014	09/19/2014	S.O. # 1284081 W.O. # 417889	TOTO CANADA RD. BARRIGADA POLE# 35555 MAYOR JUNE BLAS	INSTALLATION OF NEW STREETLIGHT	1 EACH		\$1,249.71	11/19/2014		FORWARDED TO BERNICE DUENAS DPW ACCOUNTING
GPA TOTAL COST ESTIMATE FORWARDED TO DPW:									\$8,324.60			
TOTAL OF STREETLIGHTS FORWARDED TO GPA:										10		

DEPARTMENT OF PUBLIC WORKS
DIVISION OF HIGHWAYS
(GPA) STREETLIGHTS APPLICATION TRACKING SHEET (VILLAGE OF BARRIGADA)

PAGE-3

TRACKING NUMBER	MAYOR SIGNATURE DATE	DPW DIRECTOR SIGNATURE	GPA CUSTOMER SBRV. RECEIVING DATE	GPA S.O. NO. WORK ORDER #	LOCATION	ACTIVITIES	ITEMS	INSPECTN DATE	AMOUNT	DPW ACCT. OFF. RCVD.	DOA RCVD. DATE	REMARKS
DPWNEW1431	9/10/2014	09/12/2014	09/19/2014	S.O. # 1284114 W.O. # 417920	ASCONEJO PLACE BARRIGADA POLE # 20204 MAYOR JUNE BLAS	INSTALLATION OF NEW STREETLIGHTS	1 EACH		\$650.00	11/19/2014		FORWARDED TO BERNICE DUENAS DPW ACCOUNTING
DPWNEW1432	9/10/2014	09/12/2014	09/19/2014	S.O. # 1284116 W.O. # 417922	CRISOSTOMO ST. BARRIGADA POLE # 20430 MAYOR JUNE BLAS	INSTALLATION OF NEW STREETLIGHT	1 EACH		\$650.00	11/19/2014		FORWARDED TO BERNICE DUENAS DPW ACCOUNTING
DPWNEW1443	9/10/2014	09/12/2014	09/19/2014	S.O. # 1284060 W.O. # 417888	JUAN C. FEJERAN ST. BARRIGADA POLE # 34993 MAYOR JUNE BLAS	INSTALLATION OF NEW STREETLIGHT	1 EACH		\$2,540.00	11/19/2014		FORWARDED TO BERNICE DUENAS DPW ACCOUNTING
DPWNEW1419	9/10/2014	09/12/2014	09/19/2014	S.O. # 1284099 W.O. # 417910	PAPAYA LANE, BARR. POLE # 50214 MAYOR JUNE BLAS	INSTALLATION OF NEW STREETLIGHT	1 EACH		\$650.00	11/19/2014		FORWARDED TO BERNICE DUENAS DPW ACCOUNTING
DPWNEW1430	9/10/2014	09/12/2014	09/19/2014	S.O. # 1284112 W.O. # 417919	JALAGUAC WAY BARRIGADA POLE # 20202 MAYOR JUNE BLAS	INSTALLATION OF NEW STREETLIGHT	1 EACH		\$650.00	11/19/2014		FORWARDED TO BERNICE DUENAS DPW ACCOUNTING
DPWNEW1463	10/28/2014	10/31/2014	12/02/2014	S.O. # 2788135876 W.O. # 423940	TUN JOSE BAYONA ST. BARRIGADA POLE # MAYOR JUNE BLAS	INSTALLATION OF NEW STREETLIGHT	1 EACH		\$650.00			FORWARDED TO BERNICE DUENAS DPW ACCOUNTING
DPWNEW1464	10/28/2014	10/31/2014	12/02/2014	S.O. # 2788135876 W.O. # 423940	TUN JOSE BAYONA ST. BARRIGADA POLE # MAYOR JUNE BLAS	INSTALLATION OF NEW STREETLIGHT	1 EACH		\$650.00	3/12/2015		FORWARDED TO BERNICE DUENAS DPW ACCOUNTING
DPWNEW1460	10/28/2014	10/31/2014	12/02/2014	S.O. # 2788135876 W.O. # 423940	NORTH SABANA DR. BARRIGADA POLE # 34941 MAYOR JUNE BLAS	INSTALLATION OF NEW STREETLIGHT	1 EACH		\$1,992.13			FORWARDED TO BERNICE DUENAS DPW ACCOUNTING
DPWNEW1481	10/28/2014	10/31/2014	12/02/2014	S.O. # 2788135876 W.O. # 423940	NORTH SABANA DR. BARRIGADA POLE # 38617 MAYOR JUNE BLAS	INSTALLATION OF NEW STREETLIGHT	1 EACH		\$650.00			FORWARDED TO BERNICE DUENAS DPW ACCOUNTING
DPWNEW1462	10/28/2014	10/31/2014	12/02/2014	S.O. # 2788135876 W.O. # 423940	NORTH SABANA DR. BARRIGADA POLE # 37095	INSTALLATION OF NEW STREETLIGHT	1 EACH		\$2,596.96			FORWARDED TO BERNICE DUENAS DPW ACCOUNTING
GPA TOTAL COST ESTIMATE FORWARDED TO DPW:									\$11,369.92			
TOTAL OF STREETLIGHTS FORWARDED TO GPA:									10			

DEPARTMENT OF PUBLIC WORKS
DIVISION OF HIGHWAYS
(GPA) STREETLIGHTS APPLICATION TRACKING SHEET (VILLAGE OF BARRIGADA)
PAGE-4

TRACKING NUMBER	MAYOR SIGNATURE DATE	DPW DIRECTOR SIGNATURE	GPA CUSTOMER SERV. RECEIVING DATE	GPA S.O. NO. WORK ORDER #	LOCATION:	ACTIVITIES	ITEMS	INSPECTN DATE	AMOUNT	DPW ACCT. OFF. RCVD.	DOA RCVD. DATE	REMARKS
DPWNEW1433	9/10/2014	09/12/2014	09/19/2014	S.O. # 1284047 W.O. # 417878	JUAN C. FEJERAN ST. BARRIGADA POLE# 7661 MAYOR JUNE BLAS	INSTALLATION OF NEW STREETLIGHTS	1 EACH		\$1,341.70	11/19/2014		FORWARDED TO BERNICE DUENAS DPW ACCOUNTING
DPWNEW1434	9/10/2014	09/12/2014	09/19/2014	S.O. # 1284059 W.O. # 417887	CHAPEL ROAD BARRIGADA POLE# 51101 MAYOR JUNE BLAS	INSTALLATION OF NEW STREETLIGHT	1 EACH		\$650.00	11/19/2014		FORWARDED TO BERNICE DUENAS DPW ACCOUNTING
DPWNEW1435	9/10/2014	09/12/2014	09/19/2014	S.O. # 1284058 W.O. # 417886	CHAPEL ROAD BARRIGADA POLE# 20151 MAYOR JUNE BLAS	INSTALLATION OF NEW STREETLIGHT	1 EACH		\$650.00	11/19/2014		FORWARDED TO BERNICE DUENAS DPW ACCOUNTING
DPWNEW1436	9/10/2014	09/12/2014	09/19/2014	S.O. # 1284057 W.O. # 417885	CHAPEL ROAD BARRIGADA POLE# 51099 MAYOR JUNE BLAS	INSTALLATION OF NEW STREETLIGHT	1 EACH		\$650.00	11/19/2014		FORWARDED TO BERNICE DUENAS DPW ACCOUNTING
DPWNEW1437	9/10/2014	09/12/2014	09/19/2014	S.O. # 1284055 W.O. # 417884	TOTO CANADA LOOP ROAD BARRIGADA POLE# 20274 MAYOR JUNE BLAS	INSTALLATION OF NEW STREETLIGHT	1 EACH		\$650.00	11/19/2014		FORWARDED TO BERNICE DUENAS DPW ACCOUNTING
DPWNEW1438	9/10/2014	09/12/2014	09/19/2014	S.O. # 1284053 W.O. # 417883	TOTO CANADA LOOP ROAD BARRIGADA POLE# 20225 MAYOR JUNE BLAS	INSTALLATION OF NEW STREETLIGHT	1 EACH		\$650.00	11/19/2014		FORWARDED TO BERNICE DUENAS DPW ACCOUNTING
DPWNEW1439	9/10/2014	09/12/2014	09/19/2014	S.O. # 1284052 W.O. # 417882	JUN DOMINGO JOE DR. BARRIGADA POLE# 50816 MAYOR JUNE BLAS	INSTALLATION OF NEW STREETLIGHT	1 EACH		\$650.00	11/19/2014		FORWARDED TO BERNICE DUENAS DPW ACCOUNTING (NPE BEFORE INSTALL)
DPWNEW1440	9/10/2014	09/12/2014	09/19/2014	S.O. # 1284051 W.O. # 417881	SGT. HENRY PEREDA ST. BARRIGADA POLE# 20164 MAYOR JUNE BLAS	INSTALLATION OF NEW STREETLIGHT	1 EACH		\$1,269.65	11/19/2014		FORWARDED TO BERNICE DUENAS DPW ACCOUNTING
DPWNEW1441	9/10/2014	09/12/2014	09/19/2014	S.O. # 1284050 W.O. # 417880	ROSARION LOOP BARRIGADA POLE# 35615 MAYOR JUNE BLAS	INSTALLATION OF NEW STREETLIGHT	1 EACH		\$650.00	11/19/2014		FORWARDED TO BERNICE DUENAS DPW ACCOUNTING
DPWNEW1442	9/10/2014	09/12/2014	09/19/2014	S.O. # 1284048 W.O. # 417879	PANGELINAN WAY BARRIGADA POLE# 35585 MAYOR JUNE BLAS	INSTALLATION OF NEW STREETLIGHT	1 EACH		\$1,352.13	11/19/2014		FORWARDED TO BERNICE DUENAS DPW ACCOUNTING
GPA TOTAL COST ESTIMATE FORWARDED TO DPW:									\$8,553.48			
TOTAL OF STREETLIGHTS FORWARDED TO GPA:											10	

DEPARTMENT OF PUBLIC WORKS
DIVISION OF HIGHWAYS
(GPA) STREETLIGHTS APPLICATION TRACKING SHEET (VILLAGE OF BARRIGADA)

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TRACKING NUMBER	MAYOR SIGNATURE DATE:	DPW DIRECTOR SIGNATURE	OPA CUSTOMER SERV. RECEIVING DATE:	OPA S.O. NO. WORK ORDER #.	LOCATION:	ACTIVITIES	ITEMS	INSPECTN DATE	AMOUNT	DPW ACCT. OFF. RCVD.	DOA RCVD. DATE:	REMARKS
DPWNEW1444	9/10/2014	09/12/2014	09/19/2014	S.O. # 1284046 W. O. # 417877	JUAN C. PEJERAN ST. BARRIGADA POLE # 7657 MAYOR JUNE BLAS	INSTALLATION OF NEW STREETLIGHTS	1 EACH		\$650.00	11/19/2014		FORWARDED TO BERNICE DUENAS DPW ACCOUNTING
DPWNEW1445	9/10/2014	09/12/2014	09/19/2014	S.O. # 1284045 W. O. # 417874	CHAPEL ROAD BARRIGADA POLE # 38726 MAYOR JUNE BLAS	INSTALLATION OF NEW STREETLIGHT	1 EACH		\$650.00	11/19/2014		FORWARDED TO BERNICE DUENAS DPW ACCOUNTING
DPWNEW1446	9/10/2014	09/12/2014	09/19/2014	S.O. # 1284044 W. O. # 417870	CHAPEL ROAD BARRIGADA POLE # 38727 MAYOR JUNE BLAS	INSTALLATION OF NEW STREETLIGHT	1 EACH		\$650.00	11/19/2014		FORWARDED TO BERNICE DUENAS DPW ACCOUNTING
DPWNEW1447	9/13/2014	10/13/2014	10/28/2014	S.O. # 1288576 W. O. # 419208	258 CHALAN MANGGA ST. YIGO POLE # 33094 SAGRADO BILONG	INSTALLATION OF NEW STREETLIGHT	1 EACH		\$650.00	11/19/2014		FORWARDED TO BERNICE DUENAS DPW ACCOUNTING
DPWNEW1457	10/28/2014	10/31/2014	12/02/2014	S.O. # 2788135876 W. O. # 423940	SAN VICENTE DRIVE, BARRIGADA POLE # 20130 MAYOR JUNE BLAS	INSTALLATION OF NEW STREETLIGHT	1 EACH		\$650.00			FORWARDED TO BERNICE DUENAS DPW ACCOUNTING
DPWNEW1458	10/28/2014	10/31/2014	12/02/2014	S.O. # 2788135876 W. O. # 423940	208 LIZAMA STREET BARRIGADA POLE # 34860 MAYOR JUNE BLAS	INSTALLATION OF NEW STREETLIGHT	1 EACH		\$650.00			FORWARDED TO BERNICE DUENAS DPW ACCOUNTING
DPWNEW1459	10/28/2014	10/31/2014	12/02/2014	S.O. # 2788135876 W. O. # 423940	119 MANNATAI ST. BARRIGADA POLE # MAYOR JUNE BLAS	INSTALLATION OF NEW STREETLIGHT	1 EACH					EXISTING STREETLIGHT ON POLE; ON DPW LISTING ALREADY.

GPA TOTAL COST ESTIMATE FORWARDED TO DPW:	\$3,900.00
TOTAL OF STREETLIGHTS FORWARDED TO GPA:	7

DEPARTMENT OF PUBLIC WORKS
DIVISION OF HIGHWAYS
(GPA) STREETLIGHTS APPLICATION TRACKING SHEET (VILLAGE OF YIGO)

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TRACKING NUMBER	MAYOR SIGNATURE DATE	DPW DIRECTOR SIGNATURE	GPA CUSTOMER SERV. RECEIVING DATE	GPA S.O. NO. WORK ORDER #	LOCATION	ACTIVITIES	ITEMS	INSPECTN DATE	AMOUNT	DPW ACCT. OFF. RCVD. DATE	DOA RCVD. DATE	REMARKS
DPW000010A	4/29/2014	4/30/2014	5/07/2014	S.O. # 1271447 W.O. # 412735	TUN DIEGO ST. YIGO	INSTALLATION OF NEW STREETLIGHTS	2 EACH		\$806.18	11/19/2014		FORWARDED TO BERNICE DUENAS DPW ACCOUNTING
DPW000018	8/13/2014	08/17/2014	08/19/2014	S.O. # 1278274 W.O. # 414459	MS. BENITA MANGLONA 1351 EAST MARINE DR. YIGO	RE-ACTIVATION OF EXISTING STREETLIGHTS	5 EACH		\$1,202.34	11/19/2014		FORWARDED TO BERNICE DUENAS DPW ACCOUNTING
DPWER1408	7/28/2014	7/28/2014	7/29/2014	S.O. # 1278330 W.O. # 416010	FRANCES AT GPA RTE. 15, NB, NEAR ISLAND PANTRY STORE YIGO	REPAIR STREETLIGHT	1 EACH					DPW NEED COST BREAKDOWN ESTIMATE FROM GPA ENGR'G OFFICE
DPWER1406	7/28/2014	7/28/2014	7/29/2014	S.O. # 1278336 W.O. # 418014	CHALAN RITA G. TAITANAO ST. YIGO	INSTALLATION OF NEW STREETLIGHTS	1 EACH		\$650.00	11/19/2014		FORWARDED TO BERNICE DUENAS DPW ACCOUNTING
DPWER1407	7/17/2014	7/28/2014	7/29/2014	S.O. # 1278329 W.O. # 416007	MR. STEVE EATON 114 NORTH FAKPE CT. YIGO	REPAIR STREETLIGHT	1 EACH					DPW NEED COST BREAKDOWN ESTIMATE FROM GPA ENGR'G OFFICE
DPWNEW1466	12/04/2014	12/11/2014	01/08/2015	S.O. # 4161434758 W.O. # 423930	CHALAN RAMIREZ ST. YIGO POLE # 30026 MAYOR MATANANE	INSTALLATION OF NEW STREETLIGHT	1 EACH					FORWARDED TO GPA FOR COST ESTIMATE
DPWNEW1467	12/04/2014	12/11/2014	01/08/2015	S.O. # 4161434758 W.O. # 423930	CHALAN RAMIREZ ST. YIGO POLE # 30842 MAYOR MATANANE	INSTALLATION OF NEW STREETLIGHT	1 EACH					FORWARDED TO GPA FOR COST ESTIMATE
DPWNEW1468	12/04/2014	12/11/2014	01/08/2015	S.O. # 4161434758 W.O. # 423930	CHALAN RAMIREZ ST. YIGO POLE # 30841 MAYOR MATANANE	INSTALLATION OF NEW STREETLIGHT	1 EACH					FORWARDED TO GPA FOR COST ESTIMATE
DPWNEW1469	12/04/2014	12/11/2014	01/08/2015	S.O. # 4161434758 W.O. # 423930	CHALAN RAMIREZ ST. YIGO POLE # 30843 MAYOR MATANANE	INSTALLATION OF NEW STREETLIGHT	1 EACH					FORWARDED TO GPA FOR COST ESTIMATE
DPWNEW1476	12/04/2014			S.O. # W.O. #	CHALAN RAMIREZ ST. YIGO POLE # 80102 MAYOR MATANANE	INSTALLATION OF NEW STREETLIGHT	1 EACH					FORWARDED TO GPA FOR COST ESTIMATE
GPA TOTAL COST ESTIMATE FORWARDED TO DPW:									\$2,768.50			
TOTAL OF STREETLIGHTS FORWARDED TO GPA:										15		

DEPARTMENT OF PUBLIC WORKS
DIVISION OF HIGHWAYS
(GPA) STREETLIGHTS APPLICATION TRACKING SHEET (VILLAGE OF DEDEDO)
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TRACKING NUMBER	MAYOR SIGNATURE DATE	DPW DIRECTOR SIGNATURE	GPA CUSTOMER SERV. RECEIVING DATE:	GPA S.O. NO. WORK ORDER #	LOCATION:	ACTIVITIES	ITEMS	INSPECTN DATE:	AMOUNT	DPW ACCT. OFF. RCVD.	DOA RCVD. DATE:	REMARKS
DPW000005 (1)	4/28/2014	4/28/2014	5/07/2014	S.O. # 1271444 W.O. # 412734	CHALAN PARAISU ST. DEDEDO CAMILLO VILLA	INSTALLATION OF NEW STREETLIGHTS	3 EACH		\$667.23	11/19/2014		FORWARDED TO BERNICE DUENAS / DPW ACCOUNT. OFFICE FOR FUND AVAILABLE
DPW000019 (2)	6/11/2014	06/17/2014	06/20/2014	S.O. # 1275284 W.O. # 414482	131 KAYON TUN FRANCISCO ST. HARMON LOOP DEDEDO JUN DOMINGO	INSTALLATION OF NEW STREETLIGHTS	1 EACH					DPW NEED COST BREAKDOWN ESTIMATE FROM GPA ENGRNG OFFICE
DPWER1401(3)	6/23/2014	6/24/2014	6/26/2014	S.O. # 1275926 W.O. # 414750	ROUTE 1 BETWEEN PACING AVE. AND CHALAN LANGET LEILANI LEON GUERRRO	EXISTING REPAIR STREETLIGHT	1 EACH					DPW NEED COST BREAKDOWN ESTIMATE FROM GPA ENGRNG OFFICE
DPWER1402 (4)	6/23/2014	6/24/2014	6/26/2014	S.O. # 1275820 W.O. # 414749	EAST STA MONICA AVE. DEDEDO MARK ABRINCIA	EXISTING REPAIR STREETLIGHT	1 EACH					FORWARDED TO BERNICE DUENAS DPW ACCOUNTING (FIXED ALREADY)
DPWNEW1404(5)	06/24/2014	06/27/2014	07/03/2014	S.O. # 1276432 W.O. # 414965	CHALAN FAMILIAN MUNOZ RTE. 3 DEDEDO CECILIA MUNOZ	INSTALLATION OF NEW STREETLIGHT	1 EACH		\$650.00	11/19/2014		FORWARDED TO BERNICE DUENAS DPW ACCOUNTING
DPWNEW1454(6)	10/28/2014	10/31/2014	12/02/2014	S.O. # 5683201886 W.O. # 423935	ROUTE 25, OVERPASS DEDEDO, P- POLE # 33065 DO-JESSE PALICAN	INSTALLATION OF NEW STREETLIGHT	1 EACH					DPW NEED COST BREAKDOWN ESTIMATE FROM GPA ENGRNG OFFICE
DPWNEW1452 (7)	11/25/2014	12/04/2014	1/8/2015	S.O. # 5683201888 W.O. # 423935	ROUTE 25, OVERPASS DEDEDO POLE # 33063 MAYOR SAVARES	INSTALLATION OF NEW STREETLIGHT	1 EACH					DPW NEED COST BREAKDOWN ESTIMATE FROM GPA ENGRNG OFFICE
DPWNEW1465(8)	11/25/2014	12/04/2014		S.O. # W.O. #	139 SAN ROQUE ST. SANTA ANA, DEDEDO POLE # 12629 MARIA GUERRERO	REPAIR EXISTING STREETLIGHT	1 EACH					DPW NEED COST BREAKDOWN ESTIMATE FROM GPA ENGRNG OFFICE
DPWNEW1453 (9)	11/25/2014	12/04/2014	1/8/2015	S.O. # 5683201886 W.O. # 423935	ROUTE 25, OVERPASS DEDEDO POLE # 33064 MAYOR SAVARES	INSTALLATION OF NEW STREETLIGHT	1 EACH					DPW NEED COST BREAKDOWN ESTIMATE FROM GPA ENGRNG OFFICE
DPWNEW1451(10)	11/25/2014	12/04/2014	1/8/2015	S.O. # 5683201886 W.O. # 423935	ROUTE 25, OVERPASS DEDEDO POLE # 33047 MAYOR SAVARES	INSTALLATION OF NEW STREETLIGHT	1 EACH					DPW NEED COST BREAKDOWN ESTIMATE FROM GPA ENGRNG OFFICE
GPA TOTAL COST ESTIMATE FORWARDED TO DPW:									\$1,311.23			
TOTAL OF STREETLIGHTS FORWARDED TO GPA:									12			

DEPARTMENT OF PUBLIC WORKS
DIVISION OF HIGHWAYS
(GPA) STREETLIGHTS APPLICATION TRACKING SHEET (VILLAGE OF YIGO)

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TRACKING NUMBER	MAYOR SIGNATURE DATE:	DPW DIRECTOR SIGNATURE	GPA CUSTOMER SERV. RECEIVING DATE:	GPA S.O. NO. WORK ORDER #	LOCATION:	ACTIVITIES	ITEMS	INSPECTN DATE:	AMOUNT	DPW ACCT. OFF. RCVD.	DOA RCVD. DATE:	REMARKS
DPWNEW1470	12/04/2014	12/11/2014	1/8/2015	S.O. # 4161434758 W.O. # 423930	CHALAN RAMIREZ ST. YIGO POLE # 36845 MAYOR MATANANE	INSTALLATION OF NEW STREETLIGHT	1 EACH					FORWARDED TO GPA FOR COST ESTIMATE
DPWNEW1471	12/04/2014	12/11/2014	1/8/2015	S.O. # 4161434758 W.O. # 423930	CHALAN RAMIREZ ST. YIGO POLE # 33451 MAYOR MATANANE	INSTALLATION OF NEW STREETLIGHT	1 EACH					FORWARDED TO GPA FOR COST ESTIMATE
DPWNEW1472	12/04/2014	12/11/2014	1/8/2015	S.O. # 4161434758 W.O. # 423930	CHALAN RAMIREZ ST. YIGO POLE # 33453 MAYOR MATANANE	INSTALLATION OF NEW STREETLIGHT	1 EACH					FORWARDED TO GPA FOR COST ESTIMATE
DPWNEW1473	12/04/2014	12/11/2014	1/8/2015	S.O. # 4161434758 W.O. # 423930	CHALAN RAMIREZ ST. YIGO POLE # 36830 MAYOR MATANANE	INSTALLATION OF NEW STREETLIGHT	1 EACH					FORWARDED TO GPA FOR COST ESTIMATE
DPWNEW1474	12/04/2014	12/11/2014	1/8/2015	S.O. # 4161434758 W.O. # 423930	CHALAN RAMIREZ ST. YIGO POLE # 36838 MAYOR MATANANE	INSTALLATION OF NEW STREETLIGHT	1 EACH					FORWARDED TO GPA FOR COST ESTIMATE
DPWNEW1475	12/04/2014	12/11/2014	1/8/2015	S.O. # 4161434758 W.O. # 423930	CHALAN RAMIREZ ST. YIGO POLE # 80104 MAYOR MATANANE	INSTALLATION OF NEW STREETLIGHT	1 EACH					FORWARDED TO GPA FOR COST ESTIMATE
DPWNEW1476	12/04/2014	12/11/2014	1/8/2015	S.O. # 4161434758 W.O. # 423930	CHALAN RAMIREZ ST. YIGO POLE # 80102 MAYOR MATANANE	INSTALLATION OF NEW STREETLIGHT	1 EACH					FORWARDED TO GPA FOR COST ESTIMATE
DPWNEW1447	9/13/2014	10/13/2014	10/28/2014	S.O. # 1286576 W.O. # 419208	258 CHALAN MANGGA ST. YIGO POLE # 33084 SAGRADO BILONG	INSTALLATION OF NEW STREETLIGHT	1 EACH					FORWARDED TO BERNICE DUENAS DPW ACCOUNTING (NFE BEFORE INSTALL)
									\$650.00	11/19/2014		
GPA TOTAL COST ESTIMATE FORWARDED TO DPW:									\$650.00			
TOTAL OF STREETLIGHTS FORWARDED TO GPA.									8			

Department of Public Works
Fiscal Year 2015 Power Billing Spreadsheet

PUBLIC STREETLIGHTS

Account Name	Customer Number	Oct '14	Nov '14	Dec '14	Jan '15	Feb '15	Mar '15	Apr '15	May '15	Jun '15	Jul '15	Aug '15	Sept '15	Grand Total
DPW Village Streetlights (124395)	4337100000													
Total Streetlights														
Balance Forward		\$ -	\$ 422,361.05	\$ (25.00)	\$ 401,433.75	\$ 401,439.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,225,209.00
11947 Monthly Billing		\$ 422,361.05	\$ 401,312.37	\$ 401,458.75	\$ 401,439.20	\$ 369,862.83	\$ 453,902.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,450,337.16
Total Service Locations														
48 Payment Rec'd from DOA		\$ -	\$ -	\$ -	\$ (401,433.75)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (401,433.75)
Adjustments (+/-)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outstanding Balance		\$ 422,361.05	\$ 823,673.42	\$ 401,433.75	\$ 401,439.20	\$ 771,302.03	\$ 453,902.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment Proc'd by DOA		\$ 422,361.05	\$ 401,312.37	\$ 401,458.75	\$ 401,439.20	\$ 369,862.83	\$ 453,902.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,274,112.41
														\$ 2,450,337.16
DPW Primary Streetlights (124396)	5337100000													\$ 535,154.91
Total Streetlights														
Balance Forward		\$ -	\$ 125,711.04	\$ -	\$ 90,572.30	\$ 92,158.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 308,441.61
2191 Monthly Billing		\$ 125,711.04	\$ 89,712.38	\$ 90,572.30	\$ 92,158.27	\$ 81,767.21	\$ 100,146.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 580,067.31
Total Service Locations														
24 Payment Rec'd from DOA		\$ -	\$ -	\$ -	\$ (90,572.30)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (90,572.30)
Adjustments (+/-)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outstanding Balance		\$ 125,711.04	\$ 215,423.42	\$ 90,572.30	\$ 92,158.27	\$ 173,925.48	\$ 100,146.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 797,936.62
Payment Proc'd by DOA		\$ 125,711.04	\$ 89,712.38	\$ 90,572.30	\$ 92,158.27	\$ 81,767.21	\$ 100,146.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 580,067.31
														\$ 580,067.31
DPW Sec/Coll Streetlights (124397)	6337100000													\$ 649,283.94
Total Streetlights														
Balance Forward		\$ -	\$ 31,516.57	\$ -	\$ 29,863.46	\$ 30,121.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,501.43
823 Monthly Billing		\$ 31,516.57	\$ 29,871.47	\$ 29,863.46	\$ 30,121.40	\$ 27,408.96	\$ 33,582.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,363.94
Total Service Locations														
8 Payment Rec'd from DOA		\$ -	\$ -	\$ -	\$ (29,863.46)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (29,863.46)
Adjustments (+/-)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outstanding Balance		\$ 31,516.57	\$ 61,388.04	\$ 29,863.46	\$ 30,121.40	\$ 57,530.36	\$ 33,582.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244,001.91
Payment Proc'd by DOA		\$ 31,516.57	\$ 29,871.47	\$ 29,863.46	\$ 30,121.40	\$ 27,408.96	\$ 33,582.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,363.94
														\$ 182,363.94

ACCOUNT SUMMARY - STREETLIGHTS

Account Information	Appropriation:	\$ 4,088,906.00												
Account No.: 5202A150600GA262-361														
Encumbrance: E150600-263														
Name: Public Streetlight Fund														
4.337E+09 DPW Village Streetlights		\$ 422,361.05	\$ 401,312.37	\$ 401,458.75	\$ 401,439.20	\$ 369,862.83	\$ 453,902.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,450,337.16
5.337E+09 DPW Primary Streetlights		\$ 125,711.04	\$ 89,712.38	\$ 90,572.30	\$ 92,158.27	\$ 81,767.21	\$ 100,146.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 580,067.31
6.337E+09 DPW Sec/Coll Streetlights		\$ 31,516.57	\$ 29,871.47	\$ 29,863.46	\$ 30,121.40	\$ 27,408.96	\$ 33,582.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,363.94
Total Expense		\$ 579,588.66	\$ 520,896.22	\$ 521,895.51	\$ 523,718.87	\$ 479,039.00	\$ 587,631.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,212,768.41
Amount Paid by DOA		\$ 579,588.66	\$ 520,896.22	\$ 521,895.51	\$ 523,718.87	\$ 479,039.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,625,112.26
Adjustments by DOA		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Balance		\$ 3,509,317.34	\$ 2,988,421.12	\$ 2,466,551.61	\$ 1,942,832.74	\$ 1,463,793.74	\$ 1,463,793.74	\$ 1,463,793.74	\$ 1,463,793.74	\$ 1,463,793.74	\$ 1,463,793.74	\$ 1,463,793.74	\$ 1,463,793.74	\$ -
Account Information	Appropriation:	\$ 310,630.00												
Account No.: 5208A150600GA263-361														
Encumbrance: E150600-262														
Name: Public Streetlight Fund														
4.337E+09 DPW Village Streetlights		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.337E+09 DPW Primary Streetlights		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6.337E+09 DPW Sec/Coll Streetlights		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adjustments by DPW		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amount Paid by DOA		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adjustments by DOA		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Balance		\$ 310,630.00	\$ 310,630.00	\$ 310,630.00	\$ 310,630.00	\$ 310,630.00	\$ 310,630.00	\$ 310,630.00	\$ 310,630.00	\$ 310,630.00	\$ 310,630.00	\$ 310,630.00	\$ 310,630.00	\$ 310,630.00



GUAM POWER AUTHORITY
 ATURIDÁT ILEKTRESEDÁT GUAHAN
 P.O. BOX 21868 BARRIGADA, GUAM 96921
BILLING STATEMENT

ADDRESS SERVICE REQUESTED

DPW-VILLAGE ST LIGHTS
 542 N MARINE CORPS DR
 TAMUNING, GU 96913

Account Number: 4337100000
Account Name: DPW-VILLAGE ST LIGHTS
Bill Date: 04/07/2015
Due Date: 04/22/2015

Balance From Last Billing	\$369,862.83
Amount Paid	\$-369,862.83
Outstanding Balance	\$0.00
Current Period Billing	\$453,902.96
Plus/Less Adjustments	\$0.00
Total Amount Due	\$453,902.96

Total Number of Service Address 48
Total Number of St Lights 40
Total Electric Usage (KWH) 0.00
Total Current Period Billing Amount \$ 453,902.96

Return this portion with your payment - Keep above portion for your records. Important customer information on the reverse side.

Mail this stub with remittance payable to:
 Guam Power Authority
 PO Box 21868 Barrigada, Guam 96921-1868

Account Number: 4337100000
Account Name: DPW-VILLAGE ST LIGHTS
Bill Date: 04/07/2015
Amount Due: \$ 453,902.96



22 433714488132

Amount Paid:



GUAM POWER AUTHORITY

ATURIDÁT ILEKTRESEDÁT GUAHAN
P.O. BOX 21868 BARRIGADA, GUAM 96921

Premise ID: 4337100429

BILLING STATEMENT

Service Location: AGANA HTS ST LT 150W HPS, AGANA HEIGHTS

<u>Billing Period</u>	<u>Bill Item</u>	<u>Quantity x Rate</u>	<u>Amount</u>
Electricity Government Street Light 03/01/2015 - 04/06/2015	Electric Street lighting Government - Schedule F - (for 37 of 30 days)		
	Energy Charge	10,969.84 x \$0.07745	\$849.61
	Fixture Charge	167 x \$23.5	\$3,933.96
	Fuel Recovery Charge	10,969.84 x \$0.102054	\$1,119.52
	Insurance Charge	10,969.84 x \$0.0029	\$31.81
	Working Capital Fund Surcharge	10,969.84 x \$0.00466	\$51.12
Current Period Billing Amount			\$5,986.02

Premise ID: 4337100430

Service Location: AGANA HTS ST LT 250W HPS, AGANA HEIGHTS

<u>Billing Period</u>	<u>Bill Item</u>	<u>Quantity x Rate</u>	<u>Amount</u>
Electricity Government Street Light 03/01/2015 - 04/06/2015	Electric Street lighting Government - Schedule F - (for 37 of 30 days)		
	Energy Charge	6,020.15 x \$0.07745	\$466.26
	Fixture Charge	49 x \$32.25	\$1,580.33
	Fuel Recovery Charge	6,020.15 x \$0.102054	\$614.38
	Insurance Charge	6,020.15 x \$0.0029	\$17.46
	Working Capital Fund Surcharge	6,020.15 x \$0.00466	\$28.05
Current Period Billing Amount			\$2,706.48

Premise ID: 4337100431

Service Location: AGAT ST LT 150W HPS, AGAT

<u>Billing Period</u>	<u>Bill Item</u>	<u>Quantity x Rate</u>	<u>Amount</u>
Electricity Government Street Light 03/01/2015 - 04/06/2015	Electric Street lighting Government - Schedule F - (for 37 of 30 days)		
	Energy Charge	28,048.63 x \$0.07745	\$2,172.97
	Fixture Charge	427 x \$23.5	\$10,058.70
	Fuel Recovery Charge	28,048.63 x \$0.102054	\$2,862.47
	Insurance Charge	28,048.63 x \$0.0029	\$81.34
	Working Capital Fund Surcharge	28,048.63 x \$0.00466	\$130.71
Current Period Billing Amount			\$15,305.59



GUAM POWER AUTHORITY

ATURIDÁT ILEKTRESEDÁT GUAHAN
P.O. BOX 21868 BARRIGADA, GUAM 96921

Premise ID: 4337100435 **BILLING STATEMENT** Service Location: BARRIGADA ST LT 150W HPS, BARRIGADA

<u>Billing Period</u>	<u>Bill Item</u>	<u>Quantity x Rate</u>	<u>Amount</u>
Electricity Government Street Light 03/01/2015 - 04/06/2015	Electric Street lighting Government - Schedule F - (for 37 of 30 days)		
	Energy Charge	48,805.93 x \$0.07745	\$3,780.02
	Fixture Charge	743 x \$23.5	\$17,502.60
	Fuel Recovery Charge	48,805.93 x \$0.102054	\$4,980.84
	Insurance Charge	48,805.93 x \$0.0029	\$141.54
	Working Capital Fund Surcharge	48,805.93 x \$0.00466	\$227.44
Current Period Billing Amount			\$26,632.44

Premise ID: 4337100436 **Service Location:** BARRIGADA ST LT 250W HPS, BARRIGADA

<u>Billing Period</u>	<u>Bill Item</u>	<u>Quantity x Rate</u>	<u>Amount</u>
Electricity Government Street Light 03/01/2015 - 04/06/2015	Electric Street lighting Government - Schedule F - (for 37 of 30 days)		
	Energy Charge	17,200.44 x \$0.07745	\$1,332.17
	Fixture Charge	140 x \$32.2	\$4,515.23
	Fuel Recovery Charge	17,200.44 x \$0.102054	\$1,755.37
	Insurance Charge	17,200.44 x \$0.0029	\$49.88
	Working Capital Fund Surcharge	17,200.44 x \$0.00466	\$80.15
Current Period Billing Amount			\$7,732.80

Premise ID: 4337100437 **Service Location:** DEDEDO ST LT 150W HPS, DEDEDO

<u>Billing Period</u>	<u>Bill Item</u>	<u>Quantity x Rate</u>	<u>Amount</u>
Electricity Government Street Light 03/01/2015 - 04/06/2015	Electric Street lighting Government - Schedule F - (for 37 of 30 days)		
	Energy Charge	163,890.70 x \$0.07745	\$12,693.93
	Fixture Charge	2,495 x \$23	\$58,773.88
	Fuel Recovery Charge	163,890.70 x \$0.102054	\$16,725.70
	Insurance Charge	163,890.70 x \$0.0029	\$475.28
	Working Capital Fund Surcharge	163,890.70 x \$0.00466	\$763.73
Current Period Billing Amount			\$89,431.92



GUAM POWER AUTHORITY

ATURIDÁT ILEKTRESEDÁT GUAHAN
P.O. BOX 21868 BARRIGADA, GUAM 96921

Premise ID: 4337100441 **BILLING STATEMENT** Service Location: MANGILAO ST LT 150W HPS, MANGILAO

<u>Billing Period</u>	<u>Bill Item</u>	<u>Quantity x Rate</u>	<u>Amount</u>
Electricity Government Street Light 03/01/2015 - 04/06/2015	Electric Street lighting Government - Schedule F - (for 37 of 30 days)		
	Energy Charge	68,183.78 x \$0.07745	\$5,280.83
	Fixture Charge	1,038 x \$23	\$24,451.82
	Fuel Recovery Charge	68,183.78 x \$0.102054	\$6,958.43
	Insurance Charge	68,183.78 x \$0.0029	\$197.73
	Working Capital Fund Surcharge	68,183.78 x \$0.00466	\$317.74
Current Period Billing Amount			\$37,206.55

Premise ID: 4337100442 Service Location: MANGILAO ST LT 250W HPS, MANGILAO

<u>Billing Period</u>	<u>Bill Item</u>	<u>Quantity x Rate</u>	<u>Amount</u>
Electricity Government Street Light 03/01/2015 - 04/06/2015	Electric Street lighting Government - Schedule F - (for 37 of 30 days)		
	Energy Charge	17,200.44 x \$0.07745	\$1,332.17
	Fixture Charge	140 x \$32.2	\$4,515.23
	Fuel Recovery Charge	17,200.44 x \$0.102054	\$1,755.37
	Insurance Charge	17,200.44 x \$0.0029	\$49.88
	Working Capital Fund Surcharge	17,200.44 x \$0.00466	\$80.15
Current Period Billing Amount			\$7,732.80

Premise ID: 4337100443 Service Location: MERIZO ST LT 150W HPS, MERIZO

<u>Billing Period</u>	<u>Bill Item</u>	<u>Quantity x Rate</u>	<u>Amount</u>
Electricity Government Street Light 03/01/2015 - 04/06/2015	Electric Street lighting Government - Schedule F - (for 37 of 30 days)		
	Energy Charge	13,860.09 x \$0.07745	\$1,073.46
	Fixture Charge	211 x \$23.5	\$4,970.46
	Fuel Recovery Charge	13,860.09 x \$0.102054	\$1,414.48
	Insurance Charge	13,860.09 x \$0.0029	\$40.19
	Working Capital Fund Surcharge	13,860.09 x \$0.00466	\$64.59
Current Period Billing Amount			\$7,563.18



GUAM POWER AUTHORITY

ATURIDÁT ILEKTRESEDÁT GUAHAN
P.O. BOX 21868 BARRIGADA, GUAM 96921

Premise ID: 4337100447 **BILLING STATEMENT** Service Location: ORDOT CHN PAGO ST LT 150W HPS, ORDOT

<u>Billing Period</u>	<u>Bill Item</u>	<u>Quantity x Rate</u>	<u>Amount</u>
Electricity Government Street Light 03/01/2015 - 04/06/2015	Electric Street lighting Government - Schedule F - (for 37 of 30 days)		
	Energy Charge	47,426.49 x \$0.07745	\$3,673.18
	Fixture Charge	722 x \$23.5	\$17,007.91
	Fuel Recovery Charge	47,426.49 x \$0.102054	\$4,840.06
	Insurance Charge	47,426.49 x \$0.0029	\$137.54
	Working Capital Fund Surcharge	47,426.49 x \$0.00466	\$221.01
Current Period Billing Amount			\$25,879.70

Premise ID: 4337100448 Service Location: ORDOT CHN PAGO ST LT 250W HPS, ORDOT

<u>Billing Period</u>	<u>Bill Item</u>	<u>Quantity x Rate</u>	<u>Amount</u>
Electricity Government Street Light 03/01/2015 - 04/06/2015	Electric Street lighting Government - Schedule F - (for 37 of 30 days)		
	Energy Charge	9,705.96 x \$0.07745	\$751.73
	Fixture Charge	79 x \$32.25	\$2,547.88
	Fuel Recovery Charge	9,705.96 x \$0.102054	\$990.53
	Insurance Charge	9,705.96 x \$0.0029	\$28.15
	Working Capital Fund Surcharge	9,705.96 x \$0.00466	\$45.23
Current Period Billing Amount			\$4,363.52

Premise ID: 4337100449 Service Location: PITI ST LT 150W HPS, PITI

<u>Billing Period</u>	<u>Bill Item</u>	<u>Quantity x Rate</u>	<u>Amount</u>
Electricity Government Street Light 03/01/2015 - 04/06/2015	Electric Street lighting Government - Schedule F - (for 37 of 30 days)		
	Energy Charge	9,261.96 x \$0.07745	\$717.34
	Fixture Charge	141 x \$23.5	\$3,321.49
	Fuel Recovery Charge	9,261.96 x \$0.102054	\$945.22
	Insurance Charge	9,261.96 x \$0.0029	\$26.86
	Working Capital Fund Surcharge	9,261.96 x \$0.00466	\$43.16
Current Period Billing Amount			\$5,054.07



GUAM POWER AUTHORITY

ATURIDÁT ILEKTRESEDÁT GUAHAN
P.O. BOX 21868 BARRIGADA, GUAM 96921

Premise ID: 4337100453 **BILLING STATEMENT** Service Location: SINAJANA ST LT 150W HPS, SINAJANA

<u>Billing Period</u>	<u>Bill Item</u>	<u>Quantity x Rate</u>	<u>Amount</u>
Electricity Government Street Light 03/01/2015 - 04/06/2015	Electric Street lighting Government - Schedule F - (for 37 of 30 days)		
	Energy Charge	7,619.77 x \$0.07745	\$590.15
	Fixture Charge	116 x \$23.5	\$2,732.57
	Fuel Recovery Charge	7,619.77 x \$0.102054	\$777.63
	Insurance Charge	7,619.77 x \$0.0029	\$22.10
	Working Capital Fund Surcharge	7,619.77 x \$0.00466	\$35.51
Current Period Billing Amount			\$4,157.96

Premise ID: 4337100454 Service Location: TAMUNING ST LT 150W HPS, TAMUNING

<u>Billing Period</u>	<u>Bill Item</u>	<u>Quantity x Rate</u>	<u>Amount</u>
Electricity Government Street Light 03/01/2015 - 04/06/2015	Electric Street lighting Government - Schedule F - (for 37 of 30 days)		
	Energy Charge	46,900.98 x \$0.07745	\$3,632.48
	Fixture Charge	714 x \$23.5	\$16,819.46
	Fuel Recovery Charge	46,900.98 x \$0.102054	\$4,786.43
	Insurance Charge	46,900.98 x \$0.0029	\$136.01
	Working Capital Fund Surcharge	46,900.98 x \$0.00466	\$218.56
Current Period Billing Amount			\$25,592.94

Premise ID: 4337100455 Service Location: SINAJANA ST LT 250W HPS, SINAJANA

<u>Billing Period</u>	<u>Bill Item</u>	<u>Quantity x Rate</u>	<u>Amount</u>
Electricity Government Street Light 03/01/2015 - 04/06/2015	Electric Street lighting Government - Schedule F - (for 37 of 30 days)		
	Energy Charge	3,685.81 x \$0.07745	\$285.47
	Fixture Charge	30 x \$32.25	\$967.55
	Fuel Recovery Charge	3,685.81 x \$0.102054	\$376.15
	Insurance Charge	3,685.81 x \$0.0029	\$10.69
	Working Capital Fund Surcharge	3,685.81 x \$0.00466	\$17.18
Current Period Billing Amount			\$1,657.04



GUAM POWER AUTHORITY

ATURIDÁT ILEKTRESEDÁT GUAHAN
P.O. BOX 21868 BARRIGADA, GUAM 96921

Premise ID: 4337100459 **BILLING STATEMENT** Service Location: UMATAC ST LT 150W HPS, UMATAC

<u>Billing Period</u>	<u>Bill Item</u>	<u>Quantity x Rate</u>	<u>Amount</u>
Electricity Government Street Light 03/01/2015 - 04/06/2015	Electric Street lighting Government - Schedule F - (for 37 of 30 days)		
	Energy Charge	4,401.07 x \$0.07745	\$340.86
	Fixture Charge	67 x \$23.55	\$1,578.30
	Fuel Recovery Charge	4,401.07 x \$0.102054	\$449.15
	Insurance Charge	4,401.07 x \$0.0029	\$12.76
	Working Capital Fund Surcharge	4,401.07 x \$0.00466	\$20.51
Current Period Billing Amount			\$2,401.58

Premise ID: 4337100460 Service Location: UMATAC ST LT 250W HPS, UMATAC

<u>Billing Period</u>	<u>Bill Item</u>	<u>Quantity x Rate</u>	<u>Amount</u>
Electricity Government Street Light 03/01/2015 - 04/06/2015	Electric Street lighting Government - Schedule F - (for 37 of 30 days)		
	Energy Charge	1,842.90 x \$0.07745	\$142.73
	Fixture Charge	15 x \$32.25	\$483.78
	Fuel Recovery Charge	1,842.90 x \$0.102054	\$188.08
	Insurance Charge	1,842.90 x \$0.0029	\$5.34
	Working Capital Fund Surcharge	1,842.90 x \$0.00466	\$8.59
Current Period Billing Amount			\$828.52

Premise ID: 4337100461 Service Location: YIGO ST LT 150W HPS, YIGO

<u>Billing Period</u>	<u>Bill Item</u>	<u>Quantity x Rate</u>	<u>Amount</u>
Electricity Government Street Light 03/01/2015 - 04/06/2015	Electric Street lighting Government - Schedule F - (for 37 of 30 days)		
	Energy Charge	87,364.58 x \$0.07745	\$6,766.39
	Fixture Charge	1,330 x \$23	\$31,330.37
	Fuel Recovery Charge	87,364.58 x \$0.102054	\$8,915.90
	Insurance Charge	87,364.58 x \$0.0029	\$253.36
	Working Capital Fund Surcharge	87,364.58 x \$0.00466	\$407.12
Current Period Billing Amount			\$47,673.14



GUAM POWER AUTHORITY

ATURIDÁT ILEKTRESEDÁT GUAHAN
P.O. BOX 21868 BARRIGADA, GUAM 96921

Premise ID: 4337100467 **BILLING STATEMENT** Service Location: 501 P. CRUZ ST, CHALAN PAGO

Billing Period	Bill Item	Quantity x Rate	Amount
03/01/2015 - 04/06/2015	Electricity Government Street Light	Electric Street lighting Government - Schedule F - (for 37 of 30 days)	
		Energy Charge	65.69 x \$0.07745 \$5.09
		Fixture Charge	1 x \$23.556 \$23.56
		Fuel Recovery Charge	65.69 x \$0.102054 \$6.70
		Insurance Charge	65.69 x \$0.0029 \$0.19
		Working Capital Fund Surcharge	65.69 x \$0.00466 \$0.31
Current Period Billing Amount			\$35.85

Premise ID: 4337100845 Service Location: 811H DANDAN RD, INARAJAN

Read Date	Meter Nbr	Current Rdg	Previous Rdg	Multiplier	Consumption	Unit	Days	AveDly
03/31/2015	02334467	0.00	0.00	1	0.00	KWH	32	0.00
03/31/2015	02334467	0.00	0.00	1	0.00	KW	32	0.00

Billing Period	Bill Item	Quantity x Rate	Amount
02/28/2015 - 03/31/2015	Electricity Small Government	Electric Small Government Service - Non-Demand -Schedule S -	
		Monthly Customer Charge	\$14.16
Current Period Billing Amount			\$14.16

Premise ID: 4337100846 Service Location: 811E DANDAN RD / LANDFILL, INARAJAN

Read Date	Meter Nbr	Current Rdg	Previous Rdg	Multiplier	Consumption	Unit	Days	AveDly
03/31/2015	02334470	0.00	0.00	1	0.00	KWH	32	0.00
03/31/2015	02334470	0.00	0.00	1	0.00	KW	32	0.00

Billing Period	Bill Item	Quantity x Rate	Amount
02/28/2015 - 03/31/2015	Electricity Small Government	Electric Small Government Service - Non-Demand -Schedule S -	
		Monthly Customer Charge	\$14.16
Current Period Billing Amount			\$14.16



GUAM POWER AUTHORITY

ATURIDÁT ILEKTRESEDÁT GUAHAN

P.O. BOX 21868 BARRIGADA, GUAM 96921

Premise ID: 4337100850 Service Location: 81U DANDAN RD, INARAJAN

BILLING STATEMENT

Read Date	Meter Nbr	Current Rdg	Previous Rdg	Multiplier	Consumption	Unit	Days	AveDly
03/31/2015	02008433	0.00	0.00	1	0.00	KWH	32	0.00
03/31/2015	02008433	0.00	0.00	1	0.00	KW	32	0.00
Billing Period		Bill Item			Quantity x Rate		Amount	
Electricity Small Government		Electric Small Government Service - Non-Demand -Schedule S -						
02/28/2015 - 03/31/2015		Monthly Customer Charge					\$14.16	
Current Period Billing Amount							\$14.16	

Premise ID: 4337100851 Service Location: 811K DANDAN RD, INARAJAN

Read Date	Meter Nbr	Current Rdg	Previous Rdg	Multiplier	Consumption	Unit	Days	AveDly
03/31/2015	02008435	0.00	0.00	1	0.00	KWH	32	0.00
03/31/2015	02008435	0.00	0.00	1	0.00	KW	32	0.00
Billing Period		Bill Item			Quantity x Rate		Amount	
Electricity Small Government		Electric Small Government Service - Non-Demand -Schedule S -						
02/28/2015 - 03/31/2015		Monthly Customer Charge					\$14.16	
Current Period Billing Amount							\$14.16	

Premise ID: 4337100852 Service Location: 811L DANDAN RD, INARAJAN

Read Date	Meter Nbr	Current Rdg	Previous Rdg	Multiplier	Consumption	Unit	Days	AveDly
03/31/2015	02334465	3.63	3.63	1	0.00	KWH	32	0.00
03/31/2015	02334465	0.00	0.00	1	0.00	KW	32	0.00
Billing Period		Bill Item			Quantity x Rate		Amount	
Electricity Small Government		Electric Small Government Service - Non-Demand -Schedule S -						
02/28/2015 - 03/31/2015		Monthly Customer Charge					\$14.16	
Current Period Billing Amount							\$14.16	



GUAM POWER AUTHORITY
 ATURIDÁT ILEKTRESEDÁT GUAHAN
 P.O. BOX 21868 BARRIGADA, GUAM 96921
BILLING STATEMENT

ADDRESS SERVICE REQUESTED

DPW-PRIMARY ST LIGHTS
 PO BOX 2950
 HAGATNA, GU 96932

Account Number: 5337100000
Account Name: DPW-PRIMARY ST LIGHTS
Bill Date: 04/06/2015
Due Date: 04/21/2015

Balance From Last Billing	\$81,767.21
Amount Paid	\$-81,767.21
Outstanding Balance	\$0.00
Current Period Billing	\$100,146.11
Plus/Less Adjustments	\$0.00
Total Amount Due	\$100,146.11

Premise ID: 5337100165 **Service Location:** JACK PETERS RT-1, TAMUNING

Read Date	Meter Nbr	Current Rdg	Previous Rdg	Multiplier	Consumption	Unit	Days	AveDly
03/31/2015	02351652	24649.30	22513.00	1	2,136.30	KWH	32	66.76
03/31/2015	02351652	5.73	5.73	1	5.73	KW	32	0.18
Billing Period	Bill Item	Quantity x Rate		Amount				
Electricity Small Government	Electric Small Government Service - Non-Demand -Schedule S -							
02/28/2015 - 03/31/2015	Monthly Customer Charge			\$14.16				
	Energy Charge (First 300 kWh)	300.00 x \$0.23097		\$69.29				
	Energy Charge (Over 300 kWh)	1,836.30 x \$0.12786		\$234.79				
	Fuel Recovery Charge	2,136.30 x \$0.102054		\$218.02				
	Emergency Water-well/Wastewater Charge	2,136.30 x \$0.00279		\$5.96				
	Insurance Charge	2,136.30 x \$0.0029		\$6.20				
	Working Capital Fund Surcharge	2,136.30 x \$0.00466		\$9.96				
Current Period Billing Amount				\$558.38				



GUAM POWER AUTHORITY
 ATURIDÁT ILEKTRESEDÁT GUAHAN
 P.O. BOX 21868 BARRIGADA, GUAM 96921
BILLING STATEMENT

Premise ID: 5337100248	Service Location: 250 WATTS HPS PRIMARY ST LTS, HAGATNA
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<u>Billing Period</u>	<u>Bill Item</u>	<u>Quantity x Rate</u>	<u>Amount</u>
Electricity Government Street Light 03/01/2015 - 04/06/2015	Electric Street lighting Government - Schedule F - (for 37 of 30 days)		
	Energy Charge	100,131.12 x \$0.07745	\$7,755.16
	Fixture Charge	815 x \$32.2	\$26,285.11
	Fuel Recovery Charge	100,131.12 x \$0.102054	\$10,218.78
	Insurance Charge	100,131.12 x \$0.0029	\$290.38
	Working Capital Fund Surcharge	100,131.12 x \$0.00466	\$466.61
<u>Current Period Billing Amount</u>			<u>\$45,016.04</u>

Premise ID: 5337100249	Service Location: 150 WATTS HPS PRIMARY ST LTS, HAGATNA
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<u>Billing Period</u>	<u>Bill Item</u>	<u>Quantity x Rate</u>	<u>Amount</u>
Electricity Government Street Light 03/01/2015 - 04/06/2015	Electric Street lighting Government - Schedule F - (for 37 of 30 days)		
	Energy Charge	89,992.09 x \$0.07745	\$6,969.89
	Fixture Charge	1,370 x \$23	\$32,272.63
	Fuel Recovery Charge	89,992.09 x \$0.102054	\$9,184.05
	Insurance Charge	89,992.09 x \$0.0029	\$260.98
	Working Capital Fund Surcharge	89,992.09 x \$0.00466	\$419.36
<u>Current Period Billing Amount</u>			<u>\$49,106.91</u>



GUAM POWER AUTHORITY
 ATURIDÁT ILEKTRESEDÁT GUAHAN
 P.O. BOX 21868 BARRIGADA, GUAM 96921
BILLING STATEMENT

Premise ID: 5337100548	Service Location: INFRONT OF AMUSEMENT PARK, 1351 EAST MARINE CORPS DR, YIGO
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<u>Billing Period</u>	<u>Bill Item</u>	<u>Quantity x Rate</u>	<u>Amount</u>
Electricity Government Street Light 03/01/2015 - 04/06/2015	Electric Street lighting Government - Schedule F - (for 37 of 30 days)		
	Energy Charge	328.44 x \$0.07745	\$25.44
	Fixture Charge	5 x \$23.556	\$117.78
	Fuel Recovery Charge	328.44 x \$0.102054	\$33.52
	Insurance Charge	328.44 x \$0.0029	\$0.95
	Working Capital Fund Surcharge	328.44 x \$0.00466	\$1.53
<u>Current Period Billing Amount</u>			<u>\$179.22</u>

Premise ID: 5337100666	Service Location: SAN VITORES ROAD, TAMUNING
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<u>Read Date</u>	<u>Meter Nbr</u>	<u>Current Rdg</u>	<u>Previous Rdg</u>	<u>Multiplier</u>	<u>Consumption</u>	<u>Unit</u>	<u>Days</u>	<u>AveDly</u>
03/31/2015	02351706	11983.42	10770.00	1	1,213.42	KWH	32	37.92
03/31/2015	02351706	3.23	3.21	1	3.23	KW	32	0.10

<u>Billing Period</u>	<u>Bill Item</u>	<u>Quantity x Rate</u>	<u>Amount</u>
Electricity Small Government 02/28/2015 - 03/31/2015	Electric Small Government Service - Non-Demand -Schedule S -		
	Monthly Customer Charge		\$14.16
	Energy Charge (First 300 kWh)	300.00 x \$0.23097	\$69.29
	Energy Charge (Over 300 kWh)	913.42 x \$0.12786	\$116.79
	Fuel Recovery Charge	1,213.42 x \$0.102054	\$123.83
	Emergency Water-well/Wastewater Charge	1,213.42 x \$0.00279	\$3.39
	Insurance Charge	1,213.42 x \$0.0029	\$3.52
	Working Capital Fund Surcharge	1,213.42 x \$0.00466	\$5.65
<u>Current Period Billing Amount</u>			<u>\$336.63</u>



GUAM POWER AUTHORITY
 ATURIDÁT ILEKTRESEDÁT GUAHAN
 P.O. BOX 21868 BARRIGADA, GUAM 96921
BILLING STATEMENT

Premise ID: 5337100816 **Service Location:** ROUTE 4 (YONA TO YLIG), YONA

Read Date	Meter Nbr	Current Rdg	Previous Rdg	Multiplier	Consumption	Unit	Days	AveDly
03/31/2015	02018246	29218.35	27738.00	1	1,480.35	KWH	32	46.26
03/31/2015	02018246	3.42	3.43	1	3.42	KW	32	0.11

Billing Period	Bill Item	Quantity x Rate	Amount
Electricity Small Government 02/28/2015 - 03/31/2015	Electric Small Government Service - Non-Demand -Schedule S -		
	Monthly Customer Charge		\$14.16
	Energy Charge (First 300 kWh)	300.00 x \$0.23097	\$69.29
	Energy Charge (Over 300 kWh)	1,180.35 x \$0.12786	\$150.92
	Fuel Recovery Charge	1,480.35 x \$0.102054	\$151.08
	Emergency Water-well/Wastewater Charge	1,480.35 x \$0.00279	\$4.13
	Insurance Charge	1,480.35 x \$0.0029	\$4.29
	Working Capital Fund Surcharge	1,480.35 x \$0.00466	\$6.90

Current Period Billing Amount **\$400.77**

Premise ID: 5337100817 **Service Location:** 03 SAN VITORES RD, TAMUNING

Read Date	Meter Nbr	Current Rdg	Previous Rdg	Multiplier	Consumption	Unit	Days	AveDly
03/31/2015	02351574	19807.01	18298.00	1	1,509.01	KWH	32	47.16
03/31/2015	02351574	3.86	3.93	1	3.86	KW	32	0.12

Billing Period	Bill Item	Quantity x Rate	Amount
Electricity Small Government 02/28/2015 - 03/31/2015	Electric Small Government Service - Non-Demand -Schedule S -		
	Monthly Customer Charge		\$14.16
	Energy Charge (First 300 kWh)	300.00 x \$0.23097	\$69.29
	Energy Charge (Over 300 kWh)	1,209.01 x \$0.12786	\$154.58
	Fuel Recovery Charge	1,509.01 x \$0.102054	\$154.00
	Emergency Water-well/Wastewater Charge	1,509.01 x \$0.00279	\$4.21
	Insurance Charge	1,509.01 x \$0.0029	\$4.38
	Working Capital Fund Surcharge	1,509.01 x \$0.00466	\$7.03

Current Period Billing Amount **\$407.65**



GUAM POWER AUTHORITY
 ATURIDÁT ILEKTRESEDÁT GUAHAN
 P.O. BOX 21868 BARRIGADA, GUAM 96921
BILLING STATEMENT

Premise ID: 5337100824 **Service Location:** 05 SAN VITORES RD, TAMUNING

Read Date	Meter Nbr	Current Rdg	Previous Rdg	Multiplier	Consumption	Unit	Days	AveDly
03/31/2015	02332707	11147.11	10108.00	1	1,039.11	KWH	32	32.47
03/31/2015	02332707	2.95	3.02	1	2.95	KW	32	0.09

Billing Period	Bill Item	Quantity x Rate	Amount
Electricity Small Government 02/28/2015 - 03/31/2015	Electric Small Government Service - Non-Demand -Schedule S -		
	Monthly Customer Charge		\$14.16
	Energy Charge (First 300 kWh)	300.00 x \$0.23097	\$69.29
	Energy Charge (Over 300 kWh)	739.11 x \$0.12786	\$94.50
	Fuel Recovery Charge	1,039.11 x \$0.102054	\$106.05
	Emergency Water-well/Wastewater Charge	1,039.11 x \$0.00279	\$2.90
	Insurance Charge	1,039.11 x \$0.0029	\$3.01
	Working Capital Fund Surcharge	1,039.11 x \$0.00466	\$4.84

Current Period Billing Amount **\$294.75**

Premise ID: 5337100825 **Service Location:** 06 SAN VITORES RD, TAMUNING

Read Date	Meter Nbr	Current Rdg	Previous Rdg	Multiplier	Consumption	Unit	Days	AveDly
03/31/2015	02351572	12506.57	11624.00	1	882.57	KWH	32	27.58
03/31/2015	02351572	2.45	2.42	1	2.45	KW	32	0.08

Billing Period	Bill Item	Quantity x Rate	Amount
Electricity Small Government 02/28/2015 - 03/31/2015	Electric Small Government Service - Non-Demand -Schedule S -		
	Monthly Customer Charge		\$14.16
	Energy Charge (First 300 kWh)	300.00 x \$0.23097	\$69.29
	Energy Charge (Over 300 kWh)	582.57 x \$0.12786	\$74.49
	Fuel Recovery Charge	882.57 x \$0.102054	\$90.07
	Emergency Water-well/Wastewater Charge	882.57 x \$0.00279	\$2.46
	Insurance Charge	882.57 x \$0.0029	\$2.56
	Working Capital Fund Surcharge	882.57 x \$0.00466	\$4.11

Current Period Billing Amount **\$257.14**



GUAM POWER AUTHORITY
 ATURIDÁT ILEKTRESEDÁT GUAHAN
 P.O. BOX 21868 BARRIGADA, GUAM 96921
BILLING STATEMENT

Premise ID: 5337100920 **Service Location:** 18 ACROSS SAN VITORES SUB_STATION, TAMUNING

Read Date	Meter Nbr	Current Rdg	Previous Rdg	Multiplier	Consumption	Unit	Days	AveDly
03/31/2015	02351605	6767.13	6053.00	1	714.13	KWH	32	22.32
03/31/2015	02351605	1.84	1.90	1	1.84	KW	32	0.06

Billing Period	Bill Item	Quantity x Rate	Amount
Electricity Small Government 02/28/2015 - 03/31/2015	Electric Small Government Service - Non-Demand -Schedule S -		
	Monthly Customer Charge		\$14.16
	Energy Charge (First 300 kWh)	300.00 x \$0.23097	\$69.29
	Energy Charge (Over 300 kWh)	414.13 x \$0.12786	\$52.95
	Fuel Recovery Charge	714.13 x \$0.102054	\$72.88
	Emergency Water-well/Wastewater Charge	714.13 x \$0.00279	\$1.99
	Insurance Charge	714.13 x \$0.0029	\$2.07
	Working Capital Fund Surcharge	714.13 x \$0.00466	\$3.33
Current Period Billing Amount			\$216.67

Premise ID: 5337100921 **Service Location:** 17 NEAR HILTON INTERSECTION, TAMUNING

Read Date	Meter Nbr	Current Rdg	Previous Rdg	Multiplier	Consumption	Unit	Days	AveDly
03/31/2015	02351604	8184.53	7527.00	1	657.53	KWH	32	20.55
03/31/2015	02351604	1.77	1.79	1	1.77	KW	32	0.06

Billing Period	Bill Item	Quantity x Rate	Amount
Electricity Small Government 02/28/2015 - 03/31/2015	Electric Small Government Service - Non-Demand -Schedule S -		
	Monthly Customer Charge		\$14.16
	Energy Charge (First 300 kWh)	300.00 x \$0.23097	\$69.29
	Energy Charge (Over 300 kWh)	357.53 x \$0.12786	\$45.71
	Fuel Recovery Charge	657.53 x \$0.102054	\$67.10
	Emergency Water-well/Wastewater Charge	657.53 x \$0.00279	\$1.83
	Insurance Charge	657.53 x \$0.0029	\$1.91
	Working Capital Fund Surcharge	657.53 x \$0.00466	\$3.06
Current Period Billing Amount			\$203.06



GUAM POWER AUTHORITY
 ATURIDÁT ILEKTRESEDÁT GUAHAN
 P.O. BOX 21868 BARRIGADA, GUAM 96921
BILLING STATEMENT

Premise ID: 5337100924 **Service Location:** 14 IN FRONT OF PIC HOTEL, TUMON

Read Date	Meter Nbr	Current Rdg	Previous Rdg	Multiplier	Consumption	Unit	Days	AveDly
03/31/2015	02351015	9135.98	8413.00	1	722.98	KWH	32	22.59
03/31/2015	02351015	1.88	1.81	1	1.88	KW	32	0.06

<u>Billing Period</u>	<u>Bill Item</u>	<u>Quantity x Rate</u>	<u>Amount</u>
Electricity Small Government 02/28/2015 - 03/31/2015	Electric Small Government Service - Non-Demand -Schedule S -		
	Monthly Customer Charge		\$14.16
	Energy Charge (First 300 kWh)	300.00 x \$0.23097	\$69.29
	Energy Charge (Over 300 kWh)	422.98 x \$0.12786	\$54.08
	Fuel Recovery Charge	722.98 x \$0.102054	\$73.78
	Emergency Water-well/Wastewater Charge	722.98 x \$0.00279	\$2.02
	Insurance Charge	722.98 x \$0.0029	\$2.10
	Working Capital Fund Surcharge	722.98 x \$0.00466	\$3.37
	Current Period Billing Amount		\$218.80



GUAM POWER AUTHORITY
 ATURIDÁT ILEKTRESEDÁT GUAHAN
 P.O. BOX 21868 BARRIGADA, GUAM 96921
BILLING STATEMENT

ADDRESS SERVICE REQUESTED

DPW-SEC/COLL ST LIGHTS
 PO BOX 2950
 HAGATNA, GU 96932

Account Number: 6337100000
Account Name: DPW-SEC/COLL ST LIGHTS
Bill Date: 04/06/2015
Due Date: 04/21/2015

Balance From Last Billing	\$27,408.96
Amount Paid	\$-27,408.96
Outstanding Balance	\$0.00
Current Period Billing	\$33,582.08
Plus/Less Adjustments	\$0.00
Total Amount Due	\$33,582.08

Premise ID: 6337100106 **Service Location:** TUMON LOOP ROAD TRAFFIC SIGNAL, TAMUNING

Read Date	Meter Nbr	Current Rdg	Previous Rdg	Multiplier	Consumption	Unit	Days	AveDly
03/31/2015	02351700	1950.25	1800.00	1	150.25	KWH	32	4.70
03/31/2015	02351700	0.20	0.19	1	0.20	KW	32	0.01

Billing Period	Bill Item	Quantity x Rate	Amount
Electricity Small Government	Electric Small Government Service - Non-Demand -Schedule S -		
02/28/2015 - 03/31/2015	Monthly Customer Charge		\$14.16
	Energy Charge (First 300 kWh)	150.25 x \$0.23097	\$34.70
	Fuel Recovery Charge	150.25 x \$0.102054	\$15.33
	Emergency Water-well/Wastewater Charge	150.25 x \$0.00279	\$0.42
	Insurance Charge	150.25 x \$0.0029	\$0.44
	Working Capital Fund Surcharge	150.25 x \$0.00466	\$0.70
	Current Period Billing Amount		\$65.75



GUAM POWER AUTHORITY
ATURIDAT ILEKTRESEDAT GUAHAN
P.O. BOX 21868 BARRIGADA, GUAM 96921
BILLING STATEMENT

Premise ID: 6337100247 **Service Location:** 150 WATTS HPS SECONDARY ST LTS, HAGATNA

<u>Billing Period</u>	<u>Bill Item</u>	<u>Quantity x Rate</u>	<u>Amount</u>
Electricity Government Street Light 03/01/2015 - 04/06/2015	Electric Street lighting Government - Schedule F - (for 37 of 30 days)		
	Energy Charge	41,711.66 x \$0.07745	\$3,230.57
	Fixture Charge	635 x \$23.5	\$14,958.48
	Fuel Recovery Charge	41,711.66 x \$0.102054	\$4,256.84
	Insurance Charge	41,711.66 x \$0.0029	\$120.96
	Working Capital Fund Surcharge	41,711.66 x \$0.00466	\$194.38
<u>Current Period Billing Amount</u>			<u>\$22,761.23</u>

Premise ID: 6337100250 **Service Location:** 250 WATTS HPS SECONDARY ST LTS, HAGATNA

<u>Billing Period</u>	<u>Bill Item</u>	<u>Quantity x Rate</u>	<u>Amount</u>
Electricity Government Street Light 03/01/2015 - 04/06/2015	Electric Street lighting Government - Schedule F - (for 37 of 30 days)		
	Energy Charge	23,097.73 x \$0.07745	\$1,788.92
	Fixture Charge	188 x \$32.2	\$6,063.31
	Fuel Recovery Charge	23,097.73 x \$0.102054	\$2,357.22
	Insurance Charge	23,097.73 x \$0.0029	\$66.98
	Working Capital Fund Surcharge	23,097.73 x \$0.00466	\$107.64
<u>Current Period Billing Amount</u>			<u>\$10,384.07</u>



GUAM POWER AUTHORITY

ATURIDÁT ILEKTRESEDÁT GUAHAN
P.O. BOX 21868 BARRIGADA, GUAM 96921

BILLING STATEMENT

Total Number of Service Address	<u>6</u>
Total Number of St Lights	<u>25</u>
Total Electric Usage (KWH)	<u>5,585,446</u>
Total Current Period Billing Amount	<u>\$ 33,582.08</u>

Return this portion with your payment - Keep above portion for your records. Important customer information on the reverse side.

Mail this stub with remittance payable to:
Guam Power Authority
PO Box 21868 Barrigada, Guam 96921-1868



21 633711810727

Account Number: 6337100000
Account Name: DPW-SEC/COLL ST LIGHTS
Bill Date: 04/06/2015
Amount Due: \$ 33,582.08

Amount Paid: