

Run Date: 7/13/2010  
 Run Time: 9:11:07 AM

**Guam Power Authority**  
**Accounts Receivable Report for Landlord**  
**G/L Date Range 6/1/2010 - 6/30/2010**

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| <u>Acct #</u>      | <u>Account Name</u>                 |              |                |                 |                 |                   |                    |                     |                    |                   |
|--------------------|-------------------------------------|--------------|----------------|-----------------|-----------------|-------------------|--------------------|---------------------|--------------------|-------------------|
| <u>Serv Addr #</u> | <u>Location</u>                     | <u>Units</u> | <u>Meter #</u> | <u>Prev Rdg</u> | <u>Curr Rdg</u> | <u>KWH Billed</u> | <u>Beg Balance</u> | <u>Curr Billing</u> | <u>Pymnts/Adjs</u> | <u>Ending Bal</u> |
| <b>108799</b>      | <b>DEPT OF ADMINISTRATION</b>       |              |                |                 |                 |                   | <b>2,568.38</b>    | <b>2,869.03</b>     | <b>-2,568.38</b>   | <b>2,869.03</b>   |
| 109704             | PITI                                | 1            | 057395899      | 42670           | 42798           | 10,240            |                    |                     |                    |                   |
|                    |                                     |              |                |                 |                 | <b>10,240</b>     |                    |                     |                    |                   |
| <b>108818</b>      | <b>D O A SUPPLY MGMT</b>            |              |                |                 |                 |                   | <b>2,264.63</b>    | <b>2,632.49</b>     | <b>-2,264.63</b>   | <b>2,632.49</b>   |
| 109723             | PITI                                | 1            | 086444537      | 73664           | 83156           | 9,492             |                    |                     |                    |                   |
|                    |                                     |              |                |                 |                 | <b>9,492</b>      |                    |                     |                    |                   |
| <b>124373</b>      | <b>DEPARTMENT OF ADMINISTRATION</b> |              |                |                 |                 |                   | <b>7,188.46</b>    | <b>7,708.93</b>     | <b>-7,188.46</b>   | <b>7,708.93</b>   |
| 150587             | GOV MANUEL FL GUERRERO BLDG         | 1            | 001505321      | 21448           | 21674           | 13,560            |                    |                     |                    |                   |
| 152144             | SOUTHEAST WING 1ST FLR DOA BLD      | 1            | 003586296      | 14414           | 14588           | 13,920            |                    |                     |                    |                   |
|                    |                                     |              |                |                 |                 | <b>27,480</b>     |                    |                     |                    |                   |
| <b>124374</b>      | <b>DEPARTMENT OF AGRICULTURE</b>    |              |                |                 |                 |                   | <b>13,056.18</b>   | <b>14,084.50</b>    | <b>-13,056.18</b>  | <b>14,084.50</b>  |
| 150824             | MANGILAO BEHIND PRICE ELEM SCH      | 1            | 077880941      | 4547            | 4758            | 211               |                    |                     |                    |                   |
| 150829             | MANGILAO                            | 1            | 097985422      | 47731           | 47755           | 24                |                    |                     |                    |                   |
| 150833             | 163 DAIRY RD                        | 1            | 076789677      | 51857           | 53142           | 1,285             |                    |                     |                    |                   |
| 150835             | MAIMAI (WILDLIFE BLDG) RD           | 1            | 094713695      | 74852           | 76754           | 1,902             |                    |                     |                    |                   |
| 150851             | MANGILAO                            | 1            | 081488358      | 610             | 712             | 6,120             |                    |                     |                    |                   |
| 150969             | YIGO                                | 1            | 094906655      | 77817           | 78596           | 779               |                    |                     |                    |                   |
| 151027             | YIGO ANIMAL SHELTER                 | 1            | 085033658      | 19272           | 21761           | 2,489             |                    |                     |                    |                   |
| 157069             | DEPARTMENT OF AGRICULTURE           | 2            | 00000000       | 0               | 0               | 108               |                    |                     |                    |                   |
| 159167             | YIGO ANIMAL SHELTER                 | 1            | 099924988      | 55800           | 56704           | 904               |                    |                     |                    |                   |
| 161138             | HEADQUARTERS BUILDING DAIRY RD      | 1            | 002043682      | 14135           | 14451           | 18,960            |                    |                     |                    |                   |
| 162446             | 173306 NEPTUNE AVE BLDG             | 1            | 003586202      | 2450            | 2617            | 10,020            |                    |                     |                    |                   |
| 5247258            | NEW BLDG DAIRY RD MANGILAO          | 1            | 007888832      | 811             | 876             | 5,200             |                    |                     |                    |                   |
| 5250741            | 159 DAIRY                           | 1            | 030102649      | 7596            | 8541            | 945               |                    |                     |                    |                   |
| 5254206            | MERIZO PIER LIGHTING SYSTEM         | 1            | 098141630      | 17305           | 18290           | 985               |                    |                     |                    |                   |
|                    |                                     |              |                |                 |                 | <b>49,932</b>     |                    |                     |                    |                   |
| <b>124377</b>      | <b>PORT AUTHORITY OF GUAM</b>       |              |                |                 |                 |                   | <b>113,329.06</b>  | <b>118,911.15</b>   | <b>-113,329.06</b> | <b>118,911.15</b> |

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| 150605             | SMALL BOAT MARINA   | 1            | 060001217      | 30775           | 34573           | 3,798             |                    |                     |                    |                   |
| 150906             | PORT BEACH          | 1            | 026510167      | 19697           | 19730           | 33                |                    |                     |                    |                   |

|        |                                |    |           |       |       |         |
|--------|--------------------------------|----|-----------|-------|-------|---------|
| 151236 | AGAT SMALL BOAT MARINA         | 1  | 047501903 | 4091  | 4206  | 13,800  |
| 152112 | CABRAS ISLAND-CRANE MECHANIC S | 1  | 002103743 | 20316 | 26249 | 5,933   |
| 157070 | PORT AUTHORITY OF GUAM         | 40 | 00000000  | 0     | 0     | 2,160   |
| 162678 | MAIN CHECK POINT CABRAS ISLAND | 1  | 095474993 | 85793 | 85793 | 0       |
| 164278 | LC1 PORT AUTHORITY SUBSTA      | 1  | 003586240 | 4342  | 4405  | 302,400 |
| 164279 | LC4 PORT AUTHORITY SUBSTA      | 1  | 001697047 | 0     | 3     | 7,200   |
| 164757 | LC4 2 PORT AUTHORITY SUBD      | 1  | 003586133 | 2633  | 2772  | 83,400  |
| 165444 | HAZMAT CONTAINER               | 1  | 002096214 | 56209 | 56209 | 0       |

**445,124**

**124378 DEPARTMENT OF CORRECTIONS**

**100,255.58      98,193.85      -100,255.58      98,193.85**

|        |                             |   |           |       |       |         |
|--------|-----------------------------|---|-----------|-------|-------|---------|
| 150839 | DEPTCOR URS SHOP            | 1 | 001446845 | 19773 | 27833 | 8,060   |
| 150841 | MANGILAO                    | 1 | 060030991 | 25249 | 29818 | 4,569   |
| 150842 | MANGILAO                    | 1 | 001446808 | 96306 | 10515 | 14,209  |
| 150843 | MANGILAO                    | 1 | 059239931 | 44473 | 46993 | 2,520   |
| 150844 | MANGILAO                    | 1 | 001445227 | 68578 | 76571 | 7,993   |
| 150845 | MANGILAO                    | 1 | 001241363 | 1755  | 11256 | 9,501   |
| 150858 | DEPCOR                      | 1 | 086454481 | 3131  | 3347  | 17,280  |
| 151371 | MANGILAO                    | 1 | 004674741 | 21253 | 21744 | 147,300 |
| 152055 | AGANA FORMER LOCKUP PARKING | 1 | 003586369 | 17972 | 18373 | 48,120  |
| 152096 | GUAM DETENTION FACILITY     | 1 | 008508106 | 2397  | 2521  | 19,840  |
| 152145 | DEPTCOR FACILITY MANGILAO   | 1 | 092970635 | 63550 | 63915 | 365     |
| 152247 | FORMER PEREZ BLDG MANGILAO  | 1 | 093511164 | 16641 | 21248 | 4,607   |
| 153300 | ADULT CORRECTIONAL FACILITY | 1 | 002798797 | 32417 | 32717 | 48,000  |
| 155273 | BY DEPT OF CORRECTION       | 1 | 003590408 | 6346  | 6351  | 1,500   |
| 155747 | DOC NEW FACILITY MANGILAO   | 1 | 060001337 | 3515  | 4012  | 39,760  |
| 157145 | DEPARTMENT OF CORRECTION    | 2 | 00000000  | 0     | 0     | 108     |
| 157146 | DEPARTMENT OF CORRECTION    | 1 | 00000000  | 0     | 0     | 54      |

**373,786**

**124379 SUPERIOR COURT OF GUAM**

**82,589.69      80,311.86      -82,589.69      80,311.86**

|        |                                |   |           |      |      |         |
|--------|--------------------------------|---|-----------|------|------|---------|
| 151349 | ISLAND COURT                   | 1 | 060001350 | 6578 | 7353 | 310,000 |
| 165824 | AGANA PARKING LOT BEHIND COURT | 1 | 092980338 | 6494 | 6494 | 0       |

**310,000**

**124380 DOA-DATA PROCESSING**

**10,981.71      11,423.86      -10,981.71      11,423.86**

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| 150588             | DOA DATA PROCESSING | 1            | 004674774      | 11143           | 11411           | 42,880            |                    |                     |                    |                   |
|                    |                     |              |                |                 |                 | <b>42,880</b>     |                    |                     |                    |                   |

124380 DEPARTMENT OF EDUCATION

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| 142554             | MACHANANAO ELEM- FRNT          | 1            | 009275733      | 655             | 699             | 35,200            |                    |                     |                    |                   |
| 150646             | AGANA HEIGHTS ELEM /MTR @ T-1  | 1            | 098141555      | 95096           | 97840           | 2,744             |                    |                     |                    |                   |
| 150648             | AGANA HEIGHTS ELEM / MTR @ T-6 | 1            | 060030978      | 18498           | 21783           | 3,285             |                    |                     |                    |                   |
| 150651             | AGANA HGTS ELEM/MTR @ RM #19   | 1            | 085347592      | 228             | 278             | 8,000             |                    |                     |                    |                   |
| 150652             | AGANA HTS ELEM/OUTSIDE MAIN GT | 1            | 001971413      | 40409           | 40756           | 55,520            |                    |                     |                    |                   |
| 150682             | LBJ ELEM-MAIN OFF & FAST TRACK | 1            | 001713258      | 7177            | 7435            | 41,280            |                    |                     |                    |                   |
| 150683             | LBJ ELEM-SCH BUS LOADING AREA  | 1            | 030102741      | 65834           | 69178           | 3,344             |                    |                     |                    |                   |
| 150687             | TAMUNING ELEM /FRNT OF A-WING  | 1            | 060001336      | 941             | 1060            | 14,280            |                    |                     |                    |                   |
| 150691             | CHIEF BRODIE ELEM              | 1            | 059397163      | 156             | 422             | 21,280            |                    |                     |                    |                   |
| 150692             | MAR DR - CHIEF BRODIE          | 1            | 001477500      | 5844            | 6106            | 15,720            |                    |                     |                    |                   |
| 150694             | JFK ANNEX                      | 1            | 005156693      | 4712            | 4899            | 22,440            |                    |                     |                    |                   |
| 150695             | JFK HIGH SCHOOL S101-TR/FB FLD | 1            | 011499895      | 0               | 13              | 1,560             |                    |                     |                    |                   |
| 150697             | CHIEF BRODIE ELEM/FRNTSIDE SCH | 1            | 079287499      | 1308            | 1465            | 18,840            |                    |                     |                    |                   |
| 150721             | LP UNTALAN MIDDLE/MTR @ RM 33  | 1            | 002101263      | 71643           | 73883           | 2,240             |                    |                     |                    |                   |
| 150723             | LP UNTALAN MIDDLE/MTR @ T-5    | 1            | 001241183      | 78699           | 88461           | 9,762             |                    |                     |                    |                   |
| 150726             | LP UNTALAN MID/6TH GRD RESTRM  | 1            | 084114276      | 5637            | 5822            | 14,800            |                    |                     |                    |                   |
| 150727             | LP UNTALAN MIDDLE/FRONT OF GYM | 1            | 003590413      | 32243           | 32623           | 60,800            |                    |                     |                    |                   |
| 150728             | LP UNTALAN MID/BEHIND PLYGRND  | 1            | 079287495      | 5005            | 5200            | 31,200            |                    |                     |                    |                   |
| 150731             | CARBULLIDO ELEM/FRT GT PRK LOT | 1            | 060001339      | 3714            | 4401            | 82,440            |                    |                     |                    |                   |
| 150801             | GWSH SCHOOL                    | 1            | 072863707      | 34979           | 38102           | 3,123             |                    |                     |                    |                   |
| 150802             | GWSH SCHOOL/FRONT OF GYM       | 1            | 060001279      | 1697            | 1857            | 19,200            |                    |                     |                    |                   |
| 150803             | GWSH SCHOOL/BEHIND CAFETERIA   | 1            | 057889240      | 2517            | 2592            | 12,000            |                    |                     |                    |                   |
| 150818             | GWSH CAMPUS STAFF DEV CTR E110 | 1            | 094381106      | 62167           | 65503           | 3,336             |                    |                     |                    |                   |
| 150819             | GWSH SCHOOL/LOCATED AT F-106   | 1            | 009275747      | 983             | 1083            | 12,000            |                    |                     |                    |                   |
| 150826             | PRICE ELEM/RTSIDE OF MAIN OFF  | 1            | 001241184      | 15076           | 19101           | 4,025             |                    |                     |                    |                   |
| 150837             | PRICE ELEM/FRNT MAIN OFF E-5   | 1            | 060001348      | 1808            | 2048            | 38,400            |                    |                     |                    |                   |
| 150846             | PRICE ELEM SCH/FRONT OF T-5    | 1            | 079408581      | 31726           | 35931           | 4,205             |                    |                     |                    |                   |
| 150857             | PRICE ELEM/BEHIND F-1 CLASSRMS | 1            | 086454460      | 5780            | 5944            | 13,120            |                    |                     |                    |                   |
| 150875             | ORDOT-CHLN PAGO ELEM/KINDER    | 1            | 001241206      | 47385           | 54977           | 7,592             |                    |                     |                    |                   |
| 150881             | ORDOT-CHALAN PAGO              | 1            | 059496025      | 3564            | 3710            | 5,840             |                    |                     |                    |                   |
| 150885             | AGUEDA JOHNSTON MID/CAFETERIA  | 1            | 001971424      | 5819            | 5983            | 19,680            |                    |                     |                    |                   |
| 150887             | AGUEDA JOHNSTON MID/MAIN ROAD  | 1            | 003586305      | 723             | 765             | 6,720             |                    |                     |                    |                   |
| 150888             | JQ SAN MIGUEL ELEM/MTR @ T11   | 1            | 096168119      | 27260           | 29773           | 2,513             |                    |                     |                    |                   |
| 150889             | JQ SAN MIGUEL ELEM/FRT PRK LOT | 1            | 060001293      | 3384            | 3871            | 58,440            |                    |                     |                    |                   |
| 150890             | JQ SAN MIGUEL ELEM/BEHIND CAFE | 1            | 002043830      | 9869            | 9998            | 20,640            |                    |                     |                    |                   |
| 150902             | OLD PITI ELEM SCHOOL           | 1            | 060001320      | 552             | 624             | 11,520            |                    |                     |                    |                   |
| 150913             | PARCEL A PITI WAREHOUSE        | 1            | 081488324      | 763             | 840             | 9,240             |                    |                     |                    |                   |
| 150947             | JUAN GUERRERO ELEM - T-6       | 1            | 086454455      | 4791            | 4817            | 3,120             |                    |                     |                    |                   |

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| 150987             | BENAVENTE MIDDLE NEW ANNEX #19  | 1            | 003590379      | 184             | 268             | 5,040             |                    |                     |                    |                   |
| 150991             | ULLOA ELEM SCH T-13 HEADSTART   | 1            | 001241353      | 48853           | 48999           | 146               |                    |                     |                    |                   |
| 150992             | BENAVENTE MIDDLE ANNEX RM #19   | 1            | 009275745      | 2396            | 2572            | 14,080            |                    |                     |                    |                   |
| 150993             | ULLOA ELEM SCH-PLAYGROUND       | 1            | 009275727      | 1720            | 1812            | 3,680             |                    |                     |                    |                   |
| 150994             | ULLOA ELEM SCH-PLAYGROUND       | 1            | 004474887      | 8405            | 8478            | 14,600            |                    |                     |                    |                   |
| 150995             | MARIA ULLOA ELEMENTARY SCHOOL   | 1            | 083385616      | 18638           | 18638           | 0                 |                    |                     |                    |                   |
| 150998             | BENAVENTE MIDDLE SCHOOL         | 1            | 003586347      | 272             | 370             | 11,760            |                    |                     |                    |                   |
| 150999             | ULLOA ELEM SCH-FRNT PRKNG LOT   | 1            | 003586365      | 19285           | 19441           | 18,720            |                    |                     |                    |                   |
| 151023             | UPI ELEMENTARY SCH-G-WING       | 1            | 001546575      | 2061            | 2126            | 5,200             |                    |                     |                    |                   |
| 151024             | UPI ELEM SCH-FAST TRACK ROOM 1  | 1            | 086454472      | 2796            | 2851            | 4,400             |                    |                     |                    |                   |
| 151035             | DANIEL PEREZ ELEM-LOCATED RM44  | 1            | 001685036      | 16982           | 17040           | 4,640             |                    |                     |                    |                   |
| 151036             | DANIEL PEREZ ELEM-NURSE OFFICE  | 1            | 004143358      | 3110            | 3186            | 15,200            |                    |                     |                    |                   |
| 151037             | DANIEL PEREZ ELEM SCH           | 1            | 001445637      | 2063            | 2076            | 1,040             |                    |                     |                    |                   |
| 151043             | F B LG MIDDLE SCHOOL            | 1            | 002798764      | 3396            | 3465            | 5,520             |                    |                     |                    |                   |
| 151047             | FB L G MIDDLE SCH-LOCATED @G-5  | 1            | 001524774      | 10189           | 10276           | 5,220             |                    |                     |                    |                   |
| 151048             | SIMON SANCHEZ HIGH-PARKING LOT  | 1            | 057395840      | 56280           | 56489           | 33,440            |                    |                     |                    |                   |
| 151049             | FB L G ELEM SCH- FRONT OF GYM   | 1            | 081488307      | 8316            | 8404            | 7,040             |                    |                     |                    |                   |
| 151050             | FB L G MIDDLE SCH- BEHIND E-9   | 1            | 072950725      | 3723            | 3744            | 1,680             |                    |                     |                    |                   |
| 151086             | PC LUJAN ELEM/NEAR PLAYGROUND   | 1            | 002798812      | 770             | 807             | 2,960             |                    |                     |                    |                   |
| 151094             | PC LUJAN ELEM/MAIN PRKNG LOT    | 1            | 060001313      | 1637            | 1806            | 27,040            |                    |                     |                    |                   |
| 151132             | MERIZO ELEM SCHOOL- XFMR SHLTR  | 1            | 085347590      | 0               | 239             | 28,680            |                    |                     |                    |                   |
| 151150             | INARAJAN MIDDLE-CAFETERIA AREA  | 1            | 081488305      | 9278            | 9503            | 13,500            |                    |                     |                    |                   |
| 151154             | INARAJAN MIDDLE-LOWER C TEMP    | 1            | 001445515      | 27881           | 28545           | 664               |                    |                     |                    |                   |
| 151166             | TALOFOFO ELEM-NEAR CAFE BLDG    | 1            | 060001296      | 1787            | 1968            | 28,960            |                    |                     |                    |                   |
| 151173             | TALOFOFO ELEM SCH-XFMR          | 1            | 086454469      | 4204            | 4230            | 1,560             |                    |                     |                    |                   |
| 151182             | MU LUJAN ELEM - BASEBALL FIELD  | 1            | 004674781      | 7376            | 7469            | 5,580             |                    |                     |                    |                   |
| 151199             | HS TRUMAN ELEM BLDG 17-19 & 25  | 1            | 072755432      | 38172           | 39506           | 1,334             |                    |                     |                    |                   |
| 151200             | TRUMAN ELEM T-20 21,22A&B, 33C  | 1            | 060031011      | 12144           | 12877           | 733               |                    |                     |                    |                   |
| 151201             | H S TRUMAN ELEMENTARY ROOM 24   | 1            | 032302481      | 6910            | 7297            | 387               |                    |                     |                    |                   |
| 151202             | HS TRUMAN ELEM CAFETERIA        | 1            | 004674766      | 26041           | 26398           | 21,420            |                    |                     |                    |                   |
| 151204             | HS TRUMAN ELEM 2ND GRADE        | 1            | 004474958      | 2080            | 2080            | 0                 |                    |                     |                    |                   |
| 151206             | HS TRUMAN ELEM BEHIND CAFETERIA | 1            | 003586277      | 9534            | 10211           | 27,080            |                    |                     |                    |                   |
| 151207             | HS TRUMAN ELEM #27 2ND GRD CLS  | 1            | 079385544      | 9602            | 9780            | 7,120             |                    |                     |                    |                   |
| 151209             | J P TORRES ELEM - MAJOR'S COMP  | 1            | 057393720      | 50819           | 50986           | 13,360            |                    |                     |                    |                   |
| 151216             | OCEANVIEW MIDDLE - H WING AREA  | 1            | 003590364      | 6630            | 6716            | 13,760            |                    |                     |                    |                   |
| 151223             | MARCIAL SABLAN ELE/BEHIND RM39  | 1            | 086454480      | 5155            | 5197            | 3,360             |                    |                     |                    |                   |
| 151224             | MARCIAL SABLAN ELEM(CAFE WING)  | 1            | 003586401      | 8555            | 8621            | 10,560            |                    |                     |                    |                   |
| 151225             | 44T MARCIAL SABLAN ELEM-BLDG    | 1            | 085347585      | 3635            | 3733            | 5,880             |                    |                     |                    |                   |

151358 OCEANVIEW MIDDLE SCH-CAFETERIA 1 001696952 4896 5186 46,400  
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| <u>Acct #</u>      | <u>Account Name</u>            |              |                |                 |                 |                   |                    |                     |                    |                   |
|--------------------|--------------------------------|--------------|----------------|-----------------|-----------------|-------------------|--------------------|---------------------|--------------------|-------------------|
| <u>Serv Addr #</u> | <u>Location</u>                | <u>Units</u> | <u>Meter #</u> | <u>Prev Rdg</u> | <u>Curr Rdg</u> | <u>KWH Billed</u> | <u>Beq Balance</u> | <u>Curr Billing</u> | <u>Pymnts/Adjs</u> | <u>Ending Bal</u> |
| 151359             | INARAJAN MIDDLE - XFMR SHELTER | 1            | 004474939      | 13237           | 13401           | 32,800            |                    |                     |                    |                   |
| 151360             | M U LUJAN ELEM -ELEC RM @ CAFE | 1            | 004474960      | 18337           | 18500           | 39,120            |                    |                     |                    |                   |
| 151362             | AGUEDA JOHNSTON MID/XFMR AREA  | 1            | 060001349      | 6043            | 6415            | 44,640            |                    |                     |                    |                   |
| 151368             | LP UNTALAN MIDDLE/FRONT OF GYM | 1            | 064285191      | 2023            | 2597            | 45,920            |                    |                     |                    |                   |
| 151369             | PC LUJAN ELEM/MAIN PRKNG LOT   | 1            | 009275713      | 2831            | 2990            | 12,720            |                    |                     |                    |                   |
| 151376             | GWHS/BETWEEN CAFETERIA &A-     | 1            | 003590368      | 32134           | 32301           | 40,080            |                    |                     |                    |                   |
| 151377             | GWHS FOOTBALL FIELD            | 1            | 003586105      | 434             | 434             | 0                 |                    |                     |                    |                   |
| 151384             | DANIEL PEREZ ELEM SCH          | 1            | 007888852      | 4792            | 4969            | 35,400            |                    |                     |                    |                   |
| 151387             | SIMON SANCHEZ - GENERATOR      | 1            | 060001287      | 3003            | 3322            | 127,600           |                    |                     |                    |                   |
| 151388             | FB LG MIDDLE SCH-FRNT OF CAFE  | 1            | 001971503      | 71375           | 71768           | 78,600            |                    |                     |                    |                   |
| 151390             | WETTENGEL ELEM BEHIND RM# D-5  | 1            | 002798786      | 77342           | 77710           | 58,880            |                    |                     |                    |                   |
| 151391             | ULLOA ELEM SCHOOL              | 1            | 001443832      | 10553           | 10761           | 16,640            |                    |                     |                    |                   |
| 151392             | BENAVENTE MIDDLE RTSIDE CAFE   | 1            | 060001281      | 4854            | 5318            | 139,200           |                    |                     |                    |                   |
| 151395             | JUAN GUERRERO ELEM-BEHIND      | 1            | 060001354      | 1976            | 2092            | 27,840            |                    |                     |                    |                   |
| 151396             | FINEGAYAN ELEM- XFMR SHELTER   | 1            | 003590415      | 16820           | 16968           | 35,520            |                    |                     |                    |                   |
| 151413             | SOUTHERN HIGH - LIBRARY AREA   | 1            | 001713229      | 33573           | 33902           | 39,480            |                    |                     |                    |                   |
| 151414             | SOUTHER HIGH - A/C UNIT BLDG   | 1            | 003586180      | 799             | 836             | 14,800            |                    |                     |                    |                   |
| 151415             | SOUTHERN HIGH - A/C UNIT BLDG  | 1            | 002798760      | 787             | 808             | 8,400             |                    |                     |                    |                   |
| 151416             | SOUTHERN HIGH-2000 BLDG SERIES | 1            | 001713264      | 20820           | 21044           | 89,600            |                    |                     |                    |                   |
| 151417             | SOUTHERN HIGH-4000 BLDG SERIES | 1            | 011499858      | 552             | 652             | 40,000            |                    |                     |                    |                   |
| 151418             | SOUTHERN HIGH - CAFETERIA BLDG | 1            | 001971457      | 29140           | 29571           | 51,720            |                    |                     |                    |                   |
| 151419             | SOUTHERN HIGH SCHOOL SANTA RIT | 1            | 001644794      | 460             | 483             | 2,760             |                    |                     |                    |                   |
| 151420             | SOUTHERN HIGH-STUDENT          | 1            | 001971481      | 18038           | 18108           | 28,000            |                    |                     |                    |                   |
| 151421             | SOUTHERN HIGH SCHOOL GYM AREA  | 1            | 002798803      | 4734            | 4746            | 4,800             |                    |                     |                    |                   |
| 151422             | SOUTHERN HIGH PARKING LOT      | 1            | 001685024      | 1978            | 1982            | 960               |                    |                     |                    |                   |
| 151432             | INARAJAN ELEM SCH- A & B WING  | 1            | 003586286      | 12474           | 12622           | 35,520            |                    |                     |                    |                   |
| 151443             | TAMUNING ELEM /RIGHTSIDE CAFE  | 1            | 001713251      | 23351           | 23548           | 23,640            |                    |                     |                    |                   |
| 151444             | TAMUNING ELEM /LEFTSIDE CAFE   | 1            | 001117372      | 23814           | 24230           | 83,200            |                    |                     |                    |                   |
| 151453             | ORDOT-CHLN PAGO ELEM/MAIN      | 1            | 060001288      | 738             | 823             | 34,000            |                    |                     |                    |                   |
| 151493             | NEW ASTUMBO ELEM SCHOOL        | 1            | 002798750      | 2303            | 2395            | 55,200            |                    |                     |                    |                   |
| 151521             | BUILDING 15 6103 (THEATER) TIY | 1            | 003586236      | 5705            | 5802            | 15,520            |                    |                     |                    |                   |
| 151999             | NEW UPI ELEM SCH BEHIND CAFE.  | 1            | 002798755      | 3448            | 3629            | 43,440            |                    |                     |                    |                   |
| 152023             | GEORGE WASHINGTON HIGH         | 1            | 079287503      | 1127            | 1201            | 44,400            |                    |                     |                    |                   |
| 152071             | ASAN COMMUNITY CENTER -        | 1            | 099924992      | 81370           | 82805           | 1,435             |                    |                     |                    |                   |
| 152131             | MERIZO ELEM SCHOOL-XFMR        | 1            | 001524788      | 0               | 204             | 32,640            |                    |                     |                    |                   |
| 152147             | FINEGAYAN ELEM SCH- XFMR AREA  | 1            | 009275731      | 679             | 701             | 2,640             |                    |                     |                    |                   |
| 152159             | WETTENGEL ELEM FAST TRACK      | 1            | 086024736      | 5916            | 6704            | 788               |                    |                     |                    |                   |
| 152175             | CHIEF BRODIE ELEM/BEHIND SCH   | 1            | 093550223      | 477             | 585             | 17,280            |                    |                     |                    |                   |

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| <u>Acct #</u>      | <u>Account Name</u>               |              |                |                 |                 |                   |                    |                     |                    |                   |
|--------------------|-----------------------------------|--------------|----------------|-----------------|-----------------|-------------------|--------------------|---------------------|--------------------|-------------------|
| <u>Serv Addr #</u> | <u>Location</u>                   | <u>Units</u> | <u>Meter #</u> | <u>Prev Rdg</u> | <u>Curr Rdg</u> | <u>KWH Billed</u> | <u>Beq Balance</u> | <u>Curr Billing</u> | <u>Pymnts/Adjs</u> | <u>Ending Bal</u> |
| 152229             | SOUTHERN HIGH AUDITORIUM          | 1            | 001739940      | 2631            | 2633            | 1,600             |                    |                     |                    |                   |
| 153833             | JOSE RIOS MID/HIGH VOLT SHELTR    | 1            | 060001273      | 2243            | 2490            | 59,280            |                    |                     |                    |                   |
| 154460             | FQ SANCHEZ ELEM - PARKING LOT     | 1            | 002798739      | 9355            | 9399            | 7,040             |                    |                     |                    |                   |
| 155484             | MARCIAL SABLAN ELEM-XFMR SHLT     | 1            | 004674760      | 3863            | 3953            | 14,400            |                    |                     |                    |                   |
| 155486             | MARCIAL SABLAN ELEM-XFMR SHLTR    | 1            | 060001272      | 3481            | 3724            | 14,580            |                    |                     |                    |                   |
| 155529             | JOSE RIOS MID SCH/BEHIND GYM      | 1            | 002798810      | 9064            | 9103            | 6,240             |                    |                     |                    |                   |
| 157148             | PRICE ELEMENTARY SCHOOL ST LT     | 1            | 00000000       | 0               | 0               | 54                |                    |                     |                    |                   |
| 157149             | DEPARTMENT OF EDUCATION           | 2            | 00000000       | 0               | 0               | 108               |                    |                     |                    |                   |
| 157150             | INARAJAN ELEM SCHOOL -ST LIGHT    | 1            | 00000000       | 0               | 0               | 54                |                    |                     |                    |                   |
| 157151             | INARAJAN MIDDLE SCHOOL-ST LITE    | 2            | 00000000       | 0               | 0               | 108               |                    |                     |                    |                   |
| 158111             | LP UNTALAN MIDDLE SCH/ST LIGHT    | 1            | 00000000       | 0               | 0               | 54                |                    |                     |                    |                   |
| 158437             | CL TAITANO ELEM/OUTSIDE FRT GT    | 1            | 099925830      | 16374           | 17571           | 1,197             |                    |                     |                    |                   |
| 158835             | M U LUJAN ELEM-SCH FENCE/BBFLD    | 1            | 092771540      | 4044            | 4822            | 778               |                    |                     |                    |                   |
| 161630             | CL TAITANO ELEM/NEW RENOVATION    | 1            | 003586403      | 13008           | 13174           | 66,400            |                    |                     |                    |                   |
| 163178             | H B PRICE ELEMENTARY SCHOOL       | 1            | 004474944      | 10558           | 10694           | 16,320            |                    |                     |                    |                   |
| 163456             | FAST TRACK BLDG_NEW BLDG FBLG     | 1            | 060001267      | 431             | 453             | 2,640             |                    |                     |                    |                   |
| 163457             | FAST TRACK BLDG_NEW BLDG          | 1            | 001524786      | 1250            | 1307            | 5,700             |                    |                     |                    |                   |
| 163475             | WETTENGEL ELEM-ADDTL TYPE I       | 1            | 024918581      | 46376           | 48393           | 2,017             |                    |                     |                    |                   |
| 163476             | WETTENGEL ELEM-ADDTL TYPE II      | 1            | 024918561      | 44332           | 48393           | 4,061             |                    |                     |                    |                   |
| 163477             | WETTENGEL ELEM-ADDTL TYPE III     | 1            | 099925176      | 2196            | 4100            | 1,904             |                    |                     |                    |                   |
| 163513             | FINEGAYAN ELEM NEW CLASS ROOM     | 1            | 002095762      | 76293           | 77323           | 1,030             |                    |                     |                    |                   |
| 163695             | MU LUJAN ELEMNTARY SCHOOL         | 1            | 024917925      | 44892           | 44934           | 42                |                    |                     |                    |                   |
| 163696             | JQ SAN MIGUEL ELEMNTARY SCHOOL    | 1            | 097620865      | 88133           | 94276           | 6,143             |                    |                     |                    |                   |
| 164679             | LP UNTALAN SCHOOL PUMP HOUSE      | 1            | 002096186      | 17057           | 17387           | 330               |                    |                     |                    |                   |
| 165111             | FSAIS (DOE MIA SECTION)           | 1            | 002103594      | 85807           | 92671           | 6,864             |                    |                     |                    |                   |
| 5242562            | ADACAO ELEMENTARY SCHOOL          | 1            | 003586363      | 1386            | 1545            | 63,600            |                    |                     |                    |                   |
| 5242572            | LIGUAN ELEMENTARY SCHOOL          | 1            | 005156703      | 3935            | 4120            | 74,000            |                    |                     |                    |                   |
| 5242573            | ASTUMBO MIDDLE SCHOOL             | 1            | 003590404      | 2769            | 2942            | 103,800           |                    |                     |                    |                   |
| 5243607            | UKUDU HIGH SCHOOL                 | 1            | 007888854      | 5619            | 5915            | 177,600           |                    |                     |                    |                   |
| 5256326            | MARINER 13-10 & 13-11 & 13-12 AVE | 1            | 003568860      | 669             | 750             | 48,600            |                    |                     |                    |                   |
| 5256327            | MARINER 13-5 & 13-6 AVE           | 1            | 002798752      | 976             | 1084            | 32,400            |                    |                     |                    |                   |
| 5256328            | MARINER 13-0 & 13-1 & 13-2 AVE    | 1            | 001713256      | 820             | 916             | 57,600            |                    |                     |                    |                   |
| 5256329            | MARINER 13-7 & 13-8 & 13-9 AVE    | 1            | 003586343      | 618             | 689             | 42,600            |                    |                     |                    |                   |
| 5258480            | 13-15 MARINER AVE                 | 1            | 003586341      | 1253            | 1401            | 23,680            |                    |                     |                    |                   |
|                    |                                   |              |                |                 |                 | <b>3,363,119</b>  |                    |                     |                    |                   |
| <b>124383</b>      | <b>GUAM AIRPORT AUTHORITY</b>     |              |                |                 |                 |                   | <b>584,450.34</b>  | <b>589,874.84</b>   | <b>-584,450.34</b> | <b>589,874.84</b> |

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|--------------------|-------------------------------|--------------|----------------|-----------------|-----------------|-------------------|--------------------|---------------------|--------------------|-------------------|
| <u>Serv Addr #</u> | <u>Location</u>               | <u>Units</u> | <u>Meter #</u> | <u>Prev Rdg</u> | <u>Curr Rdg</u> | <u>KWH Billed</u> | <u>Beg Balance</u> | <u>Curr Billing</u> | <u>Pymnts/Adis</u> | <u>Ending Bal</u> |
| 150599             | FIRE STATION                  | 1            | 009275715      | 857             | 982             | 15,000            |                    |                     |                    |                   |
| 150672             | YELLOW CARGO BLDG OLD AIRPORT | 1            | 072859891      | 31285           | 31889           | 604               |                    |                     |                    |                   |
| 150673             | NEXT TO YELLOW CARGO BLDG     | 1            | 078786222      | 17919           | 20562           | 2,643             |                    |                     |                    |                   |
| 150678             | GUAM AIRPORT PARKING LOT      | 1            | 060031006      | 16521           | 18431           | 1,910             |                    |                     |                    |                   |
| 151089             | AIRPORT ACCESS RD LIGHTING B  | 1            | 094906658      | 32773           | 38743           | 5,970             |                    |                     |                    |                   |
| 151550             | 1627 E SUNSET BLVD            | 1            | 096167342      | 27906           | 30487           | 2,581             |                    |                     |                    |                   |
| 151551             | 1621 E SUNSET BLVD            | 1            | 096167337      | 62221           | 62221           | 0                 |                    |                     |                    |                   |
| 151552             | 1625 E SUNSET BLVD            | 1            | 096913607      | 97790           | 99117           | 1,327             |                    |                     |                    |                   |
| 151569             | 1623 E SUNSET BLVD            | 1            | 096167344      | 40658           | 40658           | 0                 |                    |                     |                    |                   |
| 151714             | 101 E SUNSET BLVD             | 1            | 096327400      | 3656            | 7078            | 3,422             |                    |                     |                    |                   |
| 151715             | 103 E SUNSET BLVD             | 1            | 096327347      | 90437           | 93171           | 2,734             |                    |                     |                    |                   |
| 151755             | 16 6103 ADMIRAL SHERMAN BLVD  | 1            | 060001311      | 814             | 921             | 8,560             |                    |                     |                    |                   |
| 152135             | FLEET SERVICES                | 1            | 001685017      | 4939            | 4971            | 3,840             |                    |                     |                    |                   |
| 152160             | 17-80 ADM SHERMAN BLVD        | 1            | 003590414      | 12118           | 12289           | 27,360            |                    |                     |                    |                   |
| 155416             | 3 FUEL TANK                   | 1            | 005158374      | 149             | 153             | 480               |                    |                     |                    |                   |
| 155504             | NEW AIRFIELD LIGHTING VAULT   | 1            | 007888866      | 4036            | 4175            | 22,240            |                    |                     |                    |                   |
| 157152             | GUAM AIRPORT AUTHORITY        | 2            | 00000000       | 0               | 0               | 108               |                    |                     |                    |                   |
| 157153             | GUAM AIRPORT AUTHORITY        | 1            | 00000000       | 0               | 0               | 54                |                    |                     |                    |                   |
| 157154             | GUAM AIRPORT AUTHORITY        | 19           | 00000000       | 0               | 0               | 1,026             |                    |                     |                    |                   |
| 157155             | GUAM AIRPORT AUTHORITY        | 6            | 00000000       | 0               | 0               | 324               |                    |                     |                    |                   |
| 157156             | GUAM AIRPORT AUTHORITY        | 4            | 00000000       | 0               | 0               | 216               |                    |                     |                    |                   |
| 157187             | GUAM AIRPORT AUTHORITY        | 5            | 00000000       | 0               | 0               | 270               |                    |                     |                    |                   |
| 159735             | 3308 17 NEPTUNE AVE           | 1            | 001685028      | 4156            | 4156            | 0                 |                    |                     |                    |                   |
| 160892             | 13-16 MARINER AVE             | 1            | 003586293      | 5767            | 6052            | 34,200            |                    |                     |                    |                   |
| 160893             | 13-17 MARINER AVE             | 1            | 003586349      | 4754            | 5042            | 34,560            |                    |                     |                    |                   |
| 161451             | GUAM AIRPORT ROADWAY &        | 1            | 013018808      | 35211           | 37196           | 1,985             |                    |                     |                    |                   |
| 164154             | K9 KENNEL FACILITY            | 1            | 002103813      | 21848           | 32618           | 10,770            |                    |                     |                    |                   |
| 164950             | CENTRAL AVE                   | 1            | 00000000       | 0               | 0               | 54                |                    |                     |                    |                   |
| 165026             | E SUNSET TIYAN BLVD           | 36           | 00000000       | 0               | 0               | 1,944             |                    |                     |                    |                   |
| 165027             | CENTRAL AVE                   | 27           | 00000000       | 0               | 0               | 1,458             |                    |                     |                    |                   |
| 5243202            | LOCALIZER FACILITIES          | 1            | 001477479      | 1324            | 1385            | 2,440             |                    |                     |                    |                   |
| 5243204            | NEW GLIDE SLOPE FACILITIES    | 1            | 001445622      | 1413            | 1468            | 4,400             |                    |                     |                    |                   |
| 5243383            | GAA PARKING LOT A-1           | 1            | 067088167      | 32505           | 33356           | 851               |                    |                     |                    |                   |
| 5243384            | GAA PARKING LOT A-2           | 1            | 072788498      | 86927           | 89183           | 2,256             |                    |                     |                    |                   |
| 5243385            | GAA PARKING LOT A-3           | 1            | 072788244      | 4               | 4               | 0                 |                    |                     |                    |                   |
| 5244180            | 1 NEW GIAA WATERWELL          | 1            | 001646989      | 7273            | 7450            | 177               |                    |                     |                    |                   |
| 5244181            | 2 NEW GIAA WATERWELL          | 1            | 002103672      | 4086            | 4428            | 342               |                    |                     |                    |                   |
| 5244182            | 3 NEW GIAA WATERWELL          | 1            | 002095947      | 1351            | 1664            | 313               |                    |                     |                    |                   |
| 5247834            | GATE 3 GIAA                   | 1            | 002101504      | 43288           | 45007           | 1,719             |                    |                     |                    |                   |

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|---------------|---------------------|--------------|----------------|-----------------|-----------------|-------------------|--------------------|---------------------|--------------------|-------------------|
|               |                     |              |                |                 |                 | 198,138           |                    |                     |                    |                   |
| I/A 124385    | KOMITEA PARA TIYAN  |              |                |                 |                 |                   | 366,862.55         | 0.00                | 0.00               | 366,862.55        |
| 124387        | GHURA               |              |                |                 |                 |                   | 22,023.02          | 23,275.13           | -22,023.02         | 23,275.13         |

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|---------------|----------------------------|--------------|----------------|-----------------|-----------------|-------------------|--------------------|---------------------|--------------------|-------------------|
| 123430        | 3C GUMA TRANKILIDAT        | 1            | 060031029      | 3839            | 4152            | 313               |                    |                     |                    |                   |
| 123436        | 1B GUMA TRANKILIDAT        | 1            | 085428686      | 45021           | 45273           | 252               |                    |                     |                    |                   |
| 123480        | 5B GUMA TRANKILIDAT        | 1            | 059916926      | 40416           | 41325           | 909               |                    |                     |                    |                   |
| 123497        | 2C GUMA TRANKILIDAD        | 1            | 037706761      | 9655            | 594             | 939               |                    |                     |                    |                   |
| 123508        | 4H GUMA TRANKILIDAT        | 1            | 049901454      | 38023           | 38505           | 482               |                    |                     |                    |                   |
| 131277        | 5D GUMA TRANKILIDAT        | 1            | 024918289      | 15555           | 15929           | 374               |                    |                     |                    |                   |
| 132600        | 10 JC ROJAS CIRCLE         | 1            | 027500469      | 55550           | 57331           | 1,781             |                    |                     |                    |                   |
| 139965        | 3J GUMA TRANKILIDAT        | 1            | 037664960      | 2023            | 2255            | 232               |                    |                     |                    |                   |
| 143280        | 3K GUMA TRANKILIDAT        | 1            | 059501030      | 63682           | 64459           | 777               |                    |                     |                    |                   |
| 145478        | 1D GUMA TRANKILIDAT        | 1            | 037706580      | 8966            | 118             | 1,152             |                    |                     |                    |                   |
| 147250        | 3F GUMA TRANKILIDAT        | 1            | 060074436      | 56509           | 56974           | 465               |                    |                     |                    |                   |
| 148737        | 1A GUMA TRANKILIDAT        | 1            | 027500510      | 8720            | 9082            | 362               |                    |                     |                    |                   |
| 149527        | 4F GUMA TRANKILIDAT        | 1            | 057657913      | 69450           | 70112           | 662               |                    |                     |                    |                   |
| 150500        | 2E GUMA TRANKILIDAT        | 1            | 086024820      | 86616           | 86826           | 210               |                    |                     |                    |                   |
| 150656        | SINAJANA (ADMIN OFFICE)    | 1            | 082751622      | 2933            | 3131            | 15,840            |                    |                     |                    |                   |
| 150892        | MAINTENANCE BLDG A         | 1            | 059112328      | 30148           | 34307           | 4,159             |                    |                     |                    |                   |
| 150896        | LIPH TOTO MAINT ADM BLDG   | 1            | 055535986      | 4243            | 7452            | 3,209             |                    |                     |                    |                   |
| 150985        | GHURA 82 ELDERLY HOUSING   | 1            | 056530632      | 42608           | 44783           | 2,175             |                    |                     |                    |                   |
| 151133        | MERIZO                     | 1            | 083548090      | 79282           | 79839           | 557               |                    |                     |                    |                   |
| 151167        | TALOFOFO                   | 1            | 054439012      | 50843           | 51299           | 456               |                    |                     |                    |                   |
| 151189        | PLAYGRND ROJAS CIRCLE      | 1            | 024918217      | 546             | 546             | 0                 |                    |                     |                    |                   |
| 151213        | BEHIND OCEANVIEW HIGH SCH  | 1            | 066210417      | 82803           | 83403           | 600               |                    |                     |                    |                   |
| 151214        | BEHIND OCEANVIEW HIGH SCH  | 1            | 078238324      | 67614           | 68250           | 636               |                    |                     |                    |                   |
| 151228        | MULTI-PURPOSE RECREATIONAL | 1            | 024918830      | 30644           | 33160           | 2,516             |                    |                     |                    |                   |
| 151246        | 2A GUMA TRANKILIDAT        | 1            | 057434251      | 33448           | 33824           | 376               |                    |                     |                    |                   |
| 151247        | 3A GUMA TRANKILIDAT        | 1            | 056513421      | 67957           | 68216           | 259               |                    |                     |                    |                   |
| 151248        | 4A GUMA TRANKILIDAT        | 1            | 027500196      | 11150           | 11540           | 390               |                    |                     |                    |                   |
| 151249        | 1C GUMA TRANKILIDAT        | 1            | 037693191      | 703             | 1036            | 333               |                    |                     |                    |                   |

|        |                     |   |           |       |       |       |
|--------|---------------------|---|-----------|-------|-------|-------|
| 151250 | 4C GUMA TRANKILIDAT | 1 | 042954448 | 76633 | 77183 | 550   |
| 151251 | 2H GUMA TRANKILIDAT | 1 | 056513413 | 86798 | 86832 | 34    |
| 151252 | 3H GUMA TRANKILIDAT | 1 | 042986162 | 20750 | 21763 | 1,013 |
| 151253 | 1G GUMA TRANKILIDAT | 1 | 060031032 | 3561  | 4077  | 516   |
| 151254 | 2G GUMA TRANKILIDAT | 1 | 049866017 | 35070 | 35285 | 215   |
| 151255 | 3G GUMA TRANKILIDAT | 1 | 044129796 | 21496 | 21968 | 472   |
| 151256 | 2F GUMA TRANKILIDAT | 1 | 032302508 | 9911  | 10791 | 880   |
| 151257 | 1F GUMA TRANKILIDAT | 1 | 060286731 | 25314 | 26416 | 1,102 |
| 151258 | 4B GUMA TRANKILIDAT | 1 | 057250372 | 20695 | 20901 | 206   |
| 151260 | 2D GUMA TRANKILIDAT | 1 | 042954818 | 30847 | 31138 | 291   |
| 151261 | 3D GUMA TRANKILIDAT | 1 | 060031030 | 3007  | 3369  | 362   |

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| <u>Acct #</u>      | <u>Account Name</u>            |              |                |                 |                 |                   |                    |                     |                    |                   |
|--------------------|--------------------------------|--------------|----------------|-----------------|-----------------|-------------------|--------------------|---------------------|--------------------|-------------------|
| <u>Serv Addr #</u> | <u>Location</u>                | <u>Units</u> | <u>Meter #</u> | <u>Prev Rdg</u> | <u>Curr Rdg</u> | <u>KWH Billed</u> | <u>Beg Balance</u> | <u>Curr Billing</u> | <u>Pymnts/Adjs</u> | <u>Ending Bal</u> |
| 151262             | 4D GUMA TRANKILIDAT            | 1            | 044129620      | 6275            | 7011            | 736               |                    |                     |                    |                   |
| 151264             | 5E GUMA TRANKILIDAT            | 1            | 060106972      | 13791           | 14554           | 763               |                    |                     |                    |                   |
| 151265             | 4E GUMA TRANKILIDAT            | 1            | 033524862      | 1747            | 2545            | 798               |                    |                     |                    |                   |
| 151266             | 1E GUMA TRANKILIDAT            | 1            | 034486008      | 5020            | 5147            | 127               |                    |                     |                    |                   |
| 151267             | 4K GUMA TRANKILIDAT            | 1            | 099704207      | 21043           | 21608           | 565               |                    |                     |                    |                   |
| 151268             | 5J GUMA TRANKILIDAT            | 1            | 037706833      | 2728            | 3310            | 582               |                    |                     |                    |                   |
| 151269             | 1J GUMA TRANKILIDAT            | 1            | 025101736      | 18071           | 18622           | 551               |                    |                     |                    |                   |
| 151270             | LAUNDRY ROOM GUMA TRANKILIDAT  | 1            | 033581665      | 5979            | 7775            | 1,796             |                    |                     |                    |                   |
| 151271             | SEWAGE PUMP @ GUMA             | 1            | 002101389      | 1604            | 1726            | 122               |                    |                     |                    |                   |
| 151272             | SENIOR CENTER GUMA TRANKILIDAT | 1            | 047096026      | 28394           | 30245           | 1,851             |                    |                     |                    |                   |
| 151281             | 2B GUMA TRANKILIDAT            | 1            | 093511268      | 26926           | 27229           | 303               |                    |                     |                    |                   |
| 151283             | 3E GUMA TRANKILIDAT            | 1            | 033611438      | 652             | 1632            | 980               |                    |                     |                    |                   |
| 151293             | 2K GUMA TRANKILIDAT            | 1            | 036053155      | 25788           | 26082           | 294               |                    |                     |                    |                   |
| 151299             | 3B GUMA TRANKILIDAD            | 1            | 056254342      | 89716           | 90700           | 984               |                    |                     |                    |                   |
| 151303             | 4J GUMA TRANKILIDAT            | 1            | 037707071      | 5532            | 5876            | 344               |                    |                     |                    |                   |
| 151441             | 1H GUMA TRANKILIDAT            | 1            | 049901335      | 64502           | 65729           | 1,227             |                    |                     |                    |                   |
| 151455             | 6J GUMA TRANKILIDAT            | 1            | 037723165      | 23225           | 23968           | 743               |                    |                     |                    |                   |
| 151478             | 4G GUMA TRANKILIDAT            | 1            | 037648326      | 31344           | 31606           | 262               |                    |                     |                    |                   |
| 151528             | 5K GUMA TRANKILIDAT            | 1            | 087386863      | 64088           | 64841           | 753               |                    |                     |                    |                   |
| 151601             | 1K GUMA TRANKILIDAT            | 1            | 032223755      | 49348           | 50082           | 734               |                    |                     |                    |                   |
| 152007             | MULTI-RECREATIONAL CENTER      | 1            | 095781965      | 20728           | 20728           | 0                 |                    |                     |                    |                   |
| 152030             | 6E GUMA TRANKILIDAT            | 1            | 033609463      | 894             | 1150            | 256               |                    |                     |                    |                   |
| 152042             | BASKETBALL COURT PAGACHAO      | 1            | 092970650      | 71103           | 71103           | 0                 |                    |                     |                    |                   |
| 152124             | J2 GUMA TRANKILIDAT TUMON      | 1            | 013287504      | 56642           | 57323           | 681               |                    |                     |                    |                   |
| 152230             | GHURA 99 AGAT YOUTH CENTER     | 1            | 056359288      | 11406           | 11559           | 153               |                    |                     |                    |                   |
| 157157             | AGANA HEIGHTS                  | 5            | 00000000       | 0               | 0               | 270               |                    |                     |                    |                   |
| 157158             | SINAJANA                       | 3            | 00000000       | 0               | 0               | 162               |                    |                     |                    |                   |
| 157159             | SINAJANA                       | 3            | 00000000       | 0               | 0               | 162               |                    |                     |                    |                   |

|        |                   |    |          |   |   |       |
|--------|-------------------|----|----------|---|---|-------|
| 157160 | MONGMONG          | 5  | 00000000 | 0 | 0 | 270   |
| 157161 | MONGMONG          | 1  | 00000000 | 0 | 0 | 54    |
| 157162 | TOTO              | 21 | 00000000 | 0 | 0 | 1,134 |
| 157163 | TOTO              | 1  | 00000000 | 0 | 0 | 54    |
| 157164 | GHURA 48          | 21 | 00000000 | 0 | 0 | 1,134 |
| 157165 | GHURA 35/82       | 8  | 00000000 | 0 | 0 | 432   |
| 157166 | UMATAC            | 8  | 00000000 | 0 | 0 | 432   |
| 157167 | MERIZO            | 11 | 00000000 | 0 | 0 | 594   |
| 157168 | INARAJAN          | 11 | 00000000 | 0 | 0 | 594   |
| 157169 | TALOFOFO GHURA 82 | 9  | 00000000 | 0 | 0 | 486   |
| 157170 | GHURA 100 YONA    | 3  | 00000000 | 0 | 0 | 162   |

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| <u>Acct #</u>      | <u>Account Name</u>             |              |                |                 |                 |                   |                    |                     |                    |                   |
|--------------------|---------------------------------|--------------|----------------|-----------------|-----------------|-------------------|--------------------|---------------------|--------------------|-------------------|
| <u>Serv Addr #</u> | <u>Location</u>                 | <u>Units</u> | <u>Meter #</u> | <u>Prev Rdg</u> | <u>Curr Rdg</u> | <u>KWH Billed</u> | <u>Beg Balance</u> | <u>Curr Billing</u> | <u>Pymnts/Adjs</u> | <u>Ending Bal</u> |
| 157171             | GHURA 100 YONA                  | 3            | 00000000       | 0               | 0               | 162               |                    |                     |                    |                   |
| 157172             | AGAT                            | 17           | 00000000       | 0               | 0               | 918               |                    |                     |                    |                   |
| 157188             | MONGMONG                        | 1            | 00000000       | 0               | 0               | 54                |                    |                     |                    |                   |
| 157189             | YONA                            | 5            | 00000000       | 0               | 0               | 505               |                    |                     |                    |                   |
| 158605             | VD PEREZ GHURA HOUSING          | 1            | 099102562      | 25006           | 25185           | 179               |                    |                     |                    |                   |
| 164460             | GHURA 83                        | 4            | 00000000       | 0               | 0               | 216               |                    |                     |                    |                   |
| 164461             | GHURA 83                        | 1            | 00000000       | 0               | 0               | 54                |                    |                     |                    |                   |
| 164462             | GHURA 28                        | 1            | 00000000       | 0               | 0               | 54                |                    |                     |                    |                   |
| 164463             | YONA GHURA HOUSING              | 4            | 00000000       | 0               | 0               | 216               |                    |                     |                    |                   |
| 164464             | GHURA 35                        | 2            | 00000000       | 0               | 0               | 108               |                    |                     |                    |                   |
| 164465             | GHURA 48                        | 2            | 00000000       | 0               | 0               | 108               |                    |                     |                    |                   |
| 164466             | GHURA 99                        | 1            | 00000000       | 0               | 0               | 54                |                    |                     |                    |                   |
| 164467             | GHURA 250 AGANA HTS             | 2            | 00000000       | 0               | 0               | 108               |                    |                     |                    |                   |
| 164468             | GHURA 26                        | 5            | 00000000       | 0               | 0               | 270               |                    |                     |                    |                   |
| 164596             | GHURA 250 SINAJANA              | 1            | 00000000       | 0               | 0               | 54                |                    |                     |                    |                   |
|                    |                                 |              |                |                 |                 | <b>70,662</b>     |                    |                     |                    |                   |
| <b>124388</b>      | <b>GUAM MEMORIAL HOSPITAL</b>   |              |                |                 |                 |                   | <b>242,749.82</b>  | <b>230,717.05</b>   | <b>-242,749.82</b> | <b>230,717.05</b> |
| 150701             | BUSINESS OFFICE TAMUNING        | 1            | 059504280      | 11566           | 13132           | 1,566             |                    |                     |                    |                   |
| 151095             | SABANA BARR HGTS                | 1            | 060001300      | 4930            | 5595            | 133,000           |                    |                     |                    |                   |
| 151351             | GMH TAMUNING                    | 1            | 060001301      | 11734           | 12998           | 758,400           |                    |                     |                    |                   |
| 151427             | ASPAC WAREHOUSE                 | 1            | 060001223      | 78728           | 86766           | 8,038             |                    |                     |                    |                   |
| 158684             | MRI FACILITY GMH                | 1            | 002101329      | 57297           | 71794           | 14,497            |                    |                     |                    |                   |
|                    |                                 |              |                |                 |                 | <b>915,501</b>    |                    |                     |                    |                   |
| <b>124390</b>      | <b>GUAM TELEPHONE AUTHORITY</b> |              |                |                 |                 |                   | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>       |

|               |                         |   |           |       |       |        |                  |                  |                   |                  |
|---------------|-------------------------|---|-----------|-------|-------|--------|------------------|------------------|-------------------|------------------|
| <b>124391</b> | <b>GUAM LEGISLATURE</b> |   |           |       |       |        | <b>17,293.00</b> | <b>16,134.64</b> | <b>-17,293.00</b> | <b>16,134.64</b> |
| 150584        | 253 W O'BRIEN WAY       | 1 | 046089872 | 73915 | 74660 | 745    |                  |                  |                   |                  |
| 151347        | 155 HESSLER PL          | 1 | 002043700 | 41224 | 41696 | 56,640 |                  |                  |                   |                  |
| 152034        | SKINNER PLAZA PARK      | 1 | 001644792 | 1230  | 1242  | 720    |                  |                  |                   |                  |

**58,105**

|               |                                  |  |  |  |  |  |                  |                 |                   |                 |
|---------------|----------------------------------|--|--|--|--|--|------------------|-----------------|-------------------|-----------------|
| <b>124392</b> | <b>NIEVES FLORES MEM LIBRARY</b> |  |  |  |  |  | <b>12,550.63</b> | <b>8,279.68</b> | <b>-12,550.63</b> | <b>8,279.68</b> |
|---------------|----------------------------------|--|--|--|--|--|------------------|-----------------|-------------------|-----------------|

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|--------------------|--|--------------|----------------|-----------------|-----------------|-------------------|--------------------|---------------------|--------------------|-------------------|
| <u>Serv Addr #</u> | <u>Location</u>                                    | <u>Units</u> | <u>Meter #</u> | <u>Prev Rdg</u> | <u>Curr Rdg</u> | <u>KWH Billed</u> | <u>Beq Balance</u> | <u>Curr Billing</u> | <u>Pymnts/Adjs</u> | <u>Ending Bal</u> |
| 150715             | BARRIGADA BRANCH                                   | 1            | 002045921      | 81597           | 84547           | 2,950             |                    |                     |                    |                   |
| 151011             | DEDEDO BRANCH                                      | 1            | 078786317      | 85886           | 88814           | 2,928             |                    |                     |                    |                   |
| 151125             | MERIZO BRANCH                                      | 1            | 002103122      | 55158           | 56211           | 1,053             |                    |                     |                    |                   |
| 151187             | YONA BRANCH  | 1            | 012697593      | 75598           | 76870           | 1,272             |                    |                     |                    |                   |
| 151218             | AGAT BRANCH  | 1            | 002096185      | 21840           | 24051           | 2,211             |                    |                     |                    |                   |
| 151343             | HAGATNA PUBLIC LIBRARY                             | 1            | 064285204      | 2587            | 2700            | 18,080            |                    |                     |                    |                   |
| 157183             | AGANA ST LT  | 1            | 00000000       | 0               | 0               | 54                |                    |                     |                    |                   |
|                    |  |              |                |                 |                 | <b>28,548</b>     |                    |                     |                    |                   |
| <b>124393</b>      | <b>DEPT OF PUBLIC HEALTH &amp; SOCIAL SERVICES</b> |              |                |                 |                 |                   | <b>75,789.05</b>   | <b>76,286.11</b>    | <b>-75,789.05</b>  | <b>76,286.11</b>  |
| 131801             | 7 LEGACY SQUARE                                    | 1            | 025884264      | 59482           | 59554           | 72                |                    |                     |                    |                   |
| 132694             | 11 LEGACY SQUARE                                   | 1            | 012586084      | 35157           | 37385           | 2,228             |                    |                     |                    |                   |
| 134326             | 4 LEGACY SQUARE                                    | 1            | 025566029      | 73922           | 74231           | 309               |                    |                     |                    |                   |
| 136221             | 10 LEGACY SQUARE COMMERCIAL                        | 1            | 026009079      | 58263           | 59605           | 1,342             |                    |                     |                    |                   |
| 150464             | 651 S ROUTE 10                                     | 1            | 001685019      | 3086            | 3303            | 13,020            |                    |                     |                    |                   |
| 150466             | 651 S LEGACY SQUARE (BASEMENT)                     | 1            | 001685013      | 1167            | 1174            | 280               |                    |                     |                    |                   |
| 150533             | 13 LEGACY SQUARE COMMERCIAL                        | 1            | 084213469      | 19214           | 21163           | 1,949             |                    |                     |                    |                   |
| 151145             | INARAJAN PUBLIC HEALTH CENTER                      | 1            | 003568851      | 8056            | 8316            | 20,800            |                    |                     |                    |                   |
| 151203             | FORMER PARA I MAMAMKO                              | 1            | 082852343      | 14040           | 17616           | 3,576             |                    |                     |                    |                   |
| 151383             | MANGILAO MAIN PUBLIC HEALTH                        | 1            | 002798819      | 33034           | 33394           | 144,000           |                    |                     |                    |                   |
| 151393             | DEDEDO   | 1            | 003590403      | 17689           | 17912           | 53,520            |                    |                     |                    |                   |
| 151543             | 15 6100 MARINER AVE                                | 1            | 003586228      | 2818            | 2967            | 17,880            |                    |                     |                    |                   |
| 152576             | 14 LEGACY SQUARE COMMERCIAL                        | 1            | 027069696      | 321             | 1418            | 1,097             |                    |                     |                    |                   |
| 152624             | 12 LEGACY SQUARE COMMERCIAL                        | 1            | 026021904      | 86348           | 88380           | 2,032             |                    |                     |                    |                   |
| 155315             | 9 UNIVERSITY CASTLE_STORAGE                        | 1            | 001646903      | 86930           | 93120           | 6,190             |                    |                     |                    |                   |
| 155316             | 8 UNIVERSITY CASTLE STORAGE                        | 1            | 002096193      | 67183           | 69301           | 2,118             |                    |                     |                    |                   |
| 157184             | DEPT OF PH & SS - GAIN SHELTER                     | 2            | 00000000       | 0               | 0               | 108               |                    |                     |                    |                   |
| 159527             | 5 LEGACY SQUARE                                    | 1            | 092980452      | 66694           | 66694           | 0                 |                    |                     |                    |                   |
| 161611             | 9 LEGACY SQUARE COMMERCIAL                         | 1            | 084208817      | 11368           | 13284           | 1,916             |                    |                     |                    |                   |
| 164220             | SR CITIZENS DEMENTIA CARE CTR                      | 1            | 060001236      | 68634           | 73145           | 4,511             |                    |                     |                    |                   |

164416 EMERGENCY RECEIVING HOME YIGO 1 002103208 69642 70036 394

277,342

**124394 GUAM POLICE DEPT**

67,097.69 69,141.02 -67,097.69 69,141.02

Run Date: 7/13/2010  
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|--------------------|--------------------------------|--------------|----------------|-----------------|-----------------|-------------------|--------------------|---------------------|--------------------|-------------------|
| <u>Serv Addr #</u> | <u>Location</u>                | <u>Units</u> | <u>Meter #</u> | <u>Prev Rdg</u> | <u>Curr Rdg</u> | <u>KWH Billed</u> | <u>Beg Balance</u> | <u>Curr Billing</u> | <u>Pymnts/Adjs</u> | <u>Ending Bal</u> |
| 150705             | TAMUNING KOBAN                 | 1            | 085028367      | 3995            | 5182            | 1,187             |                    |                     |                    |                   |
| 151234             | AGAT (GPD)                     | 1            | 001241379      | 56026           | 61839           | 5,813             |                    |                     |                    |                   |
| 151280             | TUMON KOBAN - MATAPANG PARK    | 1            | 066941614      | 36007           | 38050           | 2,043             |                    |                     |                    |                   |
| 151554             | 1603 E SUNSET BLVD             | 1            | 068035621      | 4660            | 8150            | 3,490             |                    |                     |                    |                   |
| 151555             | 1601 E SUNSET BLVD             | 1            | 060031056      | 4194            | 4934            | 740               |                    |                     |                    |                   |
| 152044             | 233 CENTRAL AVE                | 1            | 003586242      | 557             | 695             | 16,560            |                    |                     |                    |                   |
| 152111             | GOVGUAM SMARTNET REPEATER      | 1            | 085627252      | 12298           | 15745           | 3,447             |                    |                     |                    |                   |
| 152136             | 1605 E SUNSET BLVD             | 1            | 057415662      | 4522            | 5797            | 1,275             |                    |                     |                    |                   |
| 152224             | AGANA PRECINCT HEADQUARTERS    | 1            | 002103780      | 67634           | 77148           | 9,514             |                    |                     |                    |                   |
| 152225             | 1607 E SUNSET BLVD             | 1            | 096327415      | 31456           | 33577           | 2,121             |                    |                     |                    |                   |
| 157185             | AGANA                          | 2            | 00000000       | 0               | 0               | 108               |                    |                     |                    |                   |
| 157186             | AGAT ST LT                     | 1            | 00000000       | 0               | 0               | 54                |                    |                     |                    |                   |
| 161951             | 3307 17 NEPTUNE AVE            | 1            | 004674742      | 4261            | 4338            | 9,240             |                    |                     |                    |                   |
| 161952             | 3307 17 NEPTUNE AVE            | 1            | 003586217      | 7463            | 7493            | 2,400             |                    |                     |                    |                   |
| 162132             | BARRIGADA RADIO REPEATER SITE  | 1            | 093775792      | 6664            | 10892           | 4,228             |                    |                     |                    |                   |
| 162916             | 173403 NEPTUNE AVE             | 1            | 002103439      | 66276           | 69962           | 3,686             |                    |                     |                    |                   |
| 163030             | 1301 1 BLDG TIYA               | 1            | 001685029      | 18110           | 18379           | 32,280            |                    |                     |                    |                   |
| 164083             | TUMON PRECINCT NEXT TO GWA STA | 1            | 002103186      | 66750           | 78702           | 11,952            |                    |                     |                    |                   |
| 5240996            | 705 S MARINE CORP DR           | 1            | 003586131      | 4921            | 5058            | 16,440            |                    |                     |                    |                   |
| 5249378            | 204 WASHINGTON DR              | 1            | 001696921      | 6153            | 6591            | 131,400           |                    |                     |                    |                   |

257,978

**124395 DPW-VILLAGE ST LIGHTS**

782,650.70 392,274.20 -392,274.20 782,650.70

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|--------------------|--------------------------|--------------|----------------|-----------------|-----------------|-------------------|--------------------|---------------------|--------------------|-------------------|
| <u>Serv Addr #</u> | <u>Location</u>          | <u>Units</u> | <u>Meter #</u> | <u>Prev Rdg</u> | <u>Curr Rdg</u> | <u>KWH Billed</u> | <u>Beg Balance</u> | <u>Curr Billing</u> | <u>Pymnts/Adjs</u> | <u>Ending Bal</u> |
| 5263302            | AGANA ST LT 150W HPS     | 102          | 00000000       | 0               | 0               | 5,508             |                    |                     |                    |                   |
| 5263303            | AGANA ST LT 250W HPS     | 32           | 00000000       | 0               | 0               | 3,232             |                    |                     |                    |                   |
| 5263304            | AGANA HTS ST LT 150W HPS | 167          | 00000000       | 0               | 0               | 9,018             |                    |                     |                    |                   |
| 5263305            | AGANA HTS ST LT 250W HPS | 49           | 00000000       | 0               | 0               | 4,949             |                    |                     |                    |                   |
| 5263306            | AGAT ST LT 150W HPS      | 428          | 00000000       | 0               | 0               | 23,112            |                    |                     |                    |                   |
| 5263307            | AGAT ST LT 250W HPS      | 41           | 00000000       | 0               | 0               | 4,141             |                    |                     |                    |                   |
| 5263308            | ASAN ST LT 150W HPS      | 214          | 00000000       | 0               | 0               | 11,556            |                    |                     |                    |                   |

|         |                               |      |          |   |   |         |
|---------|-------------------------------|------|----------|---|---|---------|
| 5263309 | ASAN ST LT 250W HPS           | 45   | 00000000 | 0 | 0 | 4,545   |
| 5263310 | BARRIGADA ST LT 150W HPS      | 743  | 00000000 | 0 | 0 | 40,122  |
| 5263311 | BARRIGADA ST LT 250W HPS      | 140  | 00000000 | 0 | 0 | 14,140  |
| 5263312 | DEDEDO ST LT 150W HPS         | 2495 | 00000000 | 0 | 0 | 134,730 |
| 5263313 | DEDEDO ST LT 250W HPS         | 230  | 00000000 | 0 | 0 | 23,230  |
| 5263314 | INARAJAN ST LT 150W HPS       | 523  | 00000000 | 0 | 0 | 28,242  |
| 5263315 | INARAJAN ST LT 250W HPS       | 53   | 00000000 | 0 | 0 | 5,353   |
| 5263316 | MANGILAO ST LT 150W HPS       | 1038 | 00000000 | 0 | 0 | 56,052  |
| 5263317 | MANGILAO ST LT 250W HPS       | 140  | 00000000 | 0 | 0 | 14,140  |
| 5263318 | MERIZO ST LT 150W HPS         | 211  | 00000000 | 0 | 0 | 11,394  |
| 5263319 | MERIZO ST LT 250W HPS         | 28   | 00000000 | 0 | 0 | 2,828   |
| 5263320 | MTM ST LT 150W HPS            | 317  | 00000000 | 0 | 0 | 17,118  |
| 5263321 | MTM ST LT 250W HPS            | 26   | 00000000 | 0 | 0 | 2,626   |
| 5263322 | ORDOT CHN PAGO ST LT 150W HPS | 722  | 00000000 | 0 | 0 | 38,988  |
| 5263323 | ORDOT CHN PAGO ST LT 250W HPS | 79   | 00000000 | 0 | 0 | 7,979   |
| 5263324 | PITI ST LT 150W HPS           | 141  | 00000000 | 0 | 0 | 7,614   |
| 5263326 | PITI ST LT 250W HPS           | 12   | 00000000 | 0 | 0 | 1,212   |
| 5263327 | SANTA RITA ST LT 150W HPS     | 309  | 00000000 | 0 | 0 | 16,686  |
| 5263328 | SANTA RITA ST LT 250W HPS     | 29   | 00000000 | 0 | 0 | 2,929   |
| 5263329 | SINAJANA ST LT 150W HPS       | 116  | 00000000 | 0 | 0 | 6,264   |
| 5263330 | SINAJANA ST LT 250W HPS       | 30   | 00000000 | 0 | 0 | 3,030   |
| 5263331 | TALOFOFO ST LT 150W HPS       | 425  | 00000000 | 0 | 0 | 22,950  |
| 5263332 | TALOFOFO ST LT 250W HPS       | 84   | 00000000 | 0 | 0 | 8,484   |
| 5263333 | TAMUNING ST LT 150W HPS       | 717  | 00000000 | 0 | 0 | 38,718  |
| 5263334 | TAMUNING ST LT 250W HPS       | 53   | 00000000 | 0 | 0 | 5,353   |
| 5263335 | UMATAC ST LT 150W HPS         | 67   | 00000000 | 0 | 0 | 3,618   |
| 5263336 | UMATAC ST LT 250W HPS         | 15   | 00000000 | 0 | 0 | 1,515   |
| 5263337 | YIGO ST LT 150W HPS           | 1330 | 00000000 | 0 | 0 | 71,820  |
| 5263338 | YIGO ST LT 250W HPS           | 102  | 00000000 | 0 | 0 | 10,302  |
| 5263339 | YONA ST LT 150W HPS           | 565  | 00000000 | 0 | 0 | 30,510  |
| 5263340 | YONA ST LT 250W HPS           | 130  | 00000000 | 0 | 0 | 13,130  |

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| <u>Acct #</u> | <u>Account Name</u>           | <u>Units</u> | <u>Meter #</u> | <u>Prev Rdg</u> | <u>Curr Rdg</u> | <u>KWH Billed</u> | <u>Beq Balance</u> | <u>Curr Billing</u> | <u>Pymnts/Adis</u> | <u>Ending Bal</u> |
|---------------|-------------------------------|--------------|----------------|-----------------|-----------------|-------------------|--------------------|---------------------|--------------------|-------------------|
|               |                               |              |                |                 |                 | 707,138           |                    |                     |                    |                   |
| <b>124396</b> | <b>DPW-PRIMARY ST LIGHTS</b>  |              |                |                 |                 |                   | 89,458.37          | 89,725.37           | -89,458.37         | 89,725.37         |
| 152081        | DPW SEC/COLL ST LIGHTS        | 1            | 095944608      | 26345           | 26512           | 167               |                    |                     |                    |                   |
| 152127        | TRAFFIC LIGHT AT Y-SENGSONG & | 1            | 092903920      | 39371           | 39548           | 177               |                    |                     |                    |                   |
| 154615        | SAN VITORES ROAD              | 1            | 094713654      | 78647           | 80468           | 1,821             |                    |                     |                    |                   |
| 154617        | 01 SAN VITORES ROAD           | 1            | 094713656      | 45274           | 45913           | 639               |                    |                     |                    |                   |

|         |                              |      |           |       |       |        |
|---------|------------------------------|------|-----------|-------|-------|--------|
| 154814  | 02 SAN VITORES RD            | 1    | 095593124 | 39009 | 40861 | 1,852  |
| 154860  | 03 SAN VITORES RD            | 1    | 092903479 | 41160 | 43605 | 2,445  |
| 154867  | 04 SAN VITORES RD            | 1    | 077877671 | 47876 | 49781 | 1,905  |
| 154868  | 05 SAN VITORES RD            | 1    | 095475127 | 84166 | 86395 | 2,229  |
| 154869  | 06 SAN VITORES RD            | 1    | 086024704 | 356   | 1156  | 800    |
| 154871  | 07 SAN VITORES RD            | 1    | 068419734 | 46441 | 48862 | 2,421  |
| 154872  | 08 SAN VITORES RD            | 1    | 094380704 | 39167 | 40994 | 1,827  |
| 155440  | CAMP WATKINS RD TAMUNING     | 1    | 011548792 | 23829 | 26570 | 2,741  |
| 163414  | ROUTE 4 (YONA TO YLIG)       | 1    | 096913398 | 68261 | 68261 | 0      |
| 163630  | 18 ACROSS SAN VITORES        | 1    | 024917955 | 96919 | 97640 | 721    |
| 163631  | 17 NEAR HILTON INTERSECTION  | 1    | 060031005 | 10341 | 11019 | 678    |
| 163632  | 16 ACROSS YPAO BEACH STORE   | 1    | 024917958 | 12888 | 14434 | 1,546  |
| 163633  | 15 ACROSS PEREZ YPAO APTS    | 1    | 024917956 | 14632 | 15892 | 1,260  |
| 163634  | 14 IN FRONT OF PIC HOTEL     | 1    | 024918670 | 18704 | 20048 | 1,344  |
| 5237162 | 250 WATTS HPS PRIMARY ST LTS | 815  | 00000000  | 0     | 0     | 82,315 |
| 5237163 | 150 WATTS HPS PRIMARY ST LTS | 1370 | 00000000  | 0     | 0     | 73,980 |
| 5242887 | JACK PETERS RT-1             | 1    | 027100405 | 45530 | 46021 | 491    |
| 5242888 | DUENAS DRIVE TAMUNING        | 1    | 012333713 | 40841 | 41888 | 1,047  |

**182,406**

**124397 DPW-SEC/COLL ST LIGHTS** 29,127.64    29,669.73    -29,127.64    29,669.73

|         |                                |     |           |       |       |        |
|---------|--------------------------------|-----|-----------|-------|-------|--------|
| 154936  | GOV CAMACHO RD                 | 1   | 097904700 | 2093  | 2764  | 671    |
| 163996  | TUMON LOOP ROAD TRAFFIC SIGNAL | 1   | 074206676 | 10394 | 10549 | 155    |
| 163997  | DAI ICHI TRAFFIC SIGNAL        | 1   | 068419548 | 8373  | 8474  | 101    |
| 163998  | BLESSED DIEGO CHURCH TRAFFIC   | 1   | 092902457 | 13586 | 13782 | 196    |
| 5237164 | 250 WATTS HPS SECONDARY ST LTS | 188 | 00000000  | 0     | 0     | 18,988 |
| 5237165 | 150 WATTS HPS SECONDARY ST LTS | 635 | 00000000  | 0     | 0     | 34,290 |

**54,401**

**124398 DPW-SIGNAL LIGHTS** 9,900.28    10,169.07    -9,900.28    10,169.07

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|--------------------|-------------------------------|--------------|----------------|-----------------|-----------------|-------------------|--------------------|---------------------|--------------------|-------------------|
| <u>Serv Addr #</u> | <u>Location</u>               | <u>Units</u> | <u>Meter #</u> | <u>Prev Rdg</u> | <u>Curr Rdg</u> | <u>KWH Billed</u> | <u>Beq Balance</u> | <u>Curr Billing</u> | <u>Pymnts/Adis</u> | <u>Ending Bal</u> |
| 150589             | AGANA                         | 1            | 059106392      | 32817           | 33773           | 956               |                    |                     |                    |                   |
| 150595             | AGANA                         | 1            | 083766008      | 74571           | 75098           | 527               |                    |                     |                    |                   |
| 150597             | MAITE                         | 1            | 061255684      | 97177           | 97524           | 347               |                    |                     |                    |                   |
| 150620             | AGANA                         | 1            | 072788049      | 24692           | 25745           | 1,053             |                    |                     |                    |                   |
| 150628             | RTE 1 ANIGUA JUNGLE CLUB      | 1            | 084236205      | 20387           | 20387           | 0                 |                    |                     |                    |                   |
| 150629             | ROUTE 1 AND 5TH AGANA         | 1            | 072787996      | 22892           | 23797           | 905               |                    |                     |                    |                   |
| 150630             | ROUTE 1 AND 6TH ADELUP        | 1            | 066984333      | 80454           | 80662           | 208               |                    |                     |                    |                   |
| 150632             | AGANA - CHN SANTO PAPA & RT 4 | 1            | 030902707      | 3782            | 3987            | 205               |                    |                     |                    |                   |
| 150633             | RT 4 & CHLN SANTO PAPA        | 1            | 060001202      | 1494            | 1689            | 195               |                    |                     |                    |                   |
| 150638             | ROUTE 7A & WEST O'BRIEN DRIVE | 1            | 078389031      | 54225           | 54367           | 142               |                    |                     |                    |                   |

|        |                                |   |           |       |       |       |
|--------|--------------------------------|---|-----------|-------|-------|-------|
| 150663 | CHALAN CANTO SINAJANA          | 1 | 057226335 | 78822 | 78988 | 166   |
| 150667 | TAMUNING                       | 1 | 016853768 | 69175 | 69175 | 0     |
| 150679 | TAMUNING                       | 1 | 014104215 | 97445 | 98516 | 1,071 |
| 150686 | INTERSECTION SAN ANTONIO       | 1 | 060031052 | 7112  | 8031  | 919   |
| 150688 | TAMUNING                       | 1 | 057551489 | 37821 | 37994 | 173   |
| 150698 | K-MART TRAFFIC LIGHTS          | 1 | 095306711 | 79235 | 80122 | 887   |
| 150699 | TAMUNING                       | 1 | 097985358 | 76070 | 76182 | 112   |
| 150700 | TAMUNING                       | 1 | 092903566 | 4706  | 4706  | 0     |
| 150722 | RT 8 & 10                      | 1 | 048118605 | 51184 | 51651 | 467   |
| 150724 | RT 10 & UNTALAN MIDDLE SCHOOL  | 1 | 085428673 | 75370 | 75476 | 106   |
| 150729 | BARRIGADA                      | 1 | 078333457 | 40706 | 41256 | 550   |
| 150732 | INTERSECTION RT 8 & TIYAN GATE | 1 | 034895134 | 38917 | 39190 | 273   |
| 150739 | MANGILAO                       | 1 | 085627231 | 18222 | 18848 | 626   |
| 150740 | MANGILAO                       | 1 | 076704492 | 59431 | 59815 | 384   |
| 150741 | RT 10 & MANGILAO CHURCH        | 1 | 034300120 | 106   | 223   | 117   |
| 150840 | MANGILAO                       | 1 | 078191517 | 23440 | 24006 | 566   |
| 150867 | INTERSECTION RT 4 & RT 10      | 1 | 085427512 | 77642 | 77770 | 128   |
| 150870 | INTERSECTION RT 4 & RT 15      | 1 | 029410219 | 90858 | 91669 | 811   |
| 150872 | ROUTE 4 CATHOLIC CHURCH        | 1 | 093658968 | 3975  | 4208  | 233   |
| 150873 | INTERSECTION RT 4 & DERO RD    | 1 | 074700578 | 90447 | 90527 | 80    |
| 150912 | USO INTERSECTION RT 1          | 1 | 013287762 | 6777  | 7423  | 646   |
| 150918 | INTERSECTION RT 1 & POLARIS PT | 1 | 059505339 | 32978 | 33089 | 111   |
| 150919 | INTERSECTION RT1 & 2A          | 1 | 096913741 | 99073 | 99193 | 120   |
| 150923 | RT 2A AND RT 5                 | 1 | 096168162 | 27033 | 27240 | 207   |
| 150930 | DEDEDO                         | 1 | 066210419 | 42736 | 42736 | 0     |
| 150979 | RT 16 & IGLESIA NI CRISTO      | 1 | 095969289 | 64246 | 64365 | 119   |
| 150980 | DEDEDO                         | 1 | 062949455 | 77726 | 77889 | 163   |
| 150984 | DEDEDO                         | 1 | 073812055 | 56196 | 56398 | 202   |
| 151000 | DEDEDO                         | 1 | 072787614 | 54616 | 54766 | 150   |

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|--------------------|--------------------------------|--------------|----------------|-----------------|-----------------|-------------------|--------------------|---------------------|--------------------|-------------------|
| <u>Serv Addr #</u> | <u>Location</u>                | <u>Units</u> | <u>Meter #</u> | <u>Prev Rdg</u> | <u>Curr Rdg</u> | <u>KWH Billed</u> | <u>Beq Balance</u> | <u>Curr Billing</u> | <u>Pymnts/Adjs</u> | <u>Ending Bal</u> |
| 151003             | HARMON                         | 1            | 036053260      | 65439           | 65579           | 140               |                    |                     |                    |                   |
| 151045             | TRAFFIC LIGHT MARINE DR GAYINE | 1            | 085428688      | 57088           | 57678           | 590               |                    |                     |                    |                   |
| 151046             | RT 1 & SIMON SANCHEZ YIGO      | 1            | 027500552      | 20402           | 21025           | 623               |                    |                     |                    |                   |
| 151076             | GMF TRAFF                      | 1            | 097985327      | 15288           | 16121           | 833               |                    |                     |                    |                   |
| 151174             | INTERSECTION RT 4 AND 17       | 1            | 055527640      | 28717           | 28934           | 217               |                    |                     |                    |                   |
| 151240             | RT 2A & RT 12                  | 1            | 087384269      | 19172           | 19265           | 93                |                    |                     |                    |                   |
| 151241             | TUMON                          | 1            | 024918335      | 76170           | 77172           | 1,002             |                    |                     |                    |                   |
| 151285             | TUMON NEXT TO BISTRO           | 1            | 055530968      | 80331           | 80331           | 0                 |                    |                     |                    |                   |
| 151295             | GVB INTERSECT YPAO BEACH PARK  | 1            | 024917949      | 14419           | 14574           | 155               |                    |                     |                    |                   |
| 151296             | PIC INTERSECTION CROSSWALK     | 1            | 024917905      | 11356           | 11468           | 112               |                    |                     |                    |                   |

|         |                                |   |           |       |       |       |
|---------|--------------------------------|---|-----------|-------|-------|-------|
| 151297  | INTERSECTION OF RIVERA LN      | 1 | 076704279 | 76762 | 76762 | 0     |
| 151298  | BY SAND CASTLE NIGHT CLUB      | 1 | 067320564 | 43404 | 43565 | 161   |
| 151301  | TUMON METER LIGHTS             | 1 | 086023817 | 84072 | 85265 | 1,193 |
| 151304  | UPPER TUMON RTE 1 REEF HOTEL   | 1 | 087384259 | 84780 | 84951 | 171   |
| 151305  | HARMON                         | 1 | 065803872 | 79484 | 79657 | 173   |
| 151308  | TUMON                          | 1 | 077911580 | 6896  | 7000  | 104   |
| 151321  | HARMON                         | 1 | 073514642 | 69771 | 70231 | 460   |
| 151341  | ROUTE 1 BY ST JOHN SCHOOL      | 1 | 095475123 | 70316 | 70477 | 161   |
| 151342  | RTE 16 & CALLE DE FATIMA       | 1 | 093820459 | 56838 | 57489 | 651   |
| 151450  | CITIBANK TRAFFIC LIGHTS        | 1 | 084196916 | 41270 | 41430 | 160   |
| 151529  | IN BETWEEN FUJITA & HAPPY LDNG | 1 | 094380712 | 64689 | 64854 | 165   |
| 152057  | RT 1 & RT 10A AIRPORT RD TRAFF | 1 | 024918357 | 51416 | 51585 | 169   |
| 152060  | PITI (VETERANS CEMETARY)       | 1 | 092903455 | 87625 | 87764 | 139   |
| 154349  | INTERSECT RT16 & PRICE COSTCO  | 1 | 095306658 | 78079 | 78262 | 183   |
| 155545  | CAMP WATKINS RD/FARENHOLT INTE | 1 | 083385363 | 35252 | 36942 | 1,690 |
| 158040  | RT3 & RT28 INTERSECTION DEDEDO | 1 | 099703928 | 80447 | 80580 | 133   |
| 158279  | OVERPASS BRIDGE RT 16 & RT 10  | 1 | 099703627 | 42353 | 42490 | 137   |
| 161028  | RT 1 AAFB INTERSECTION         | 1 | 085033698 | 52091 | 52186 | 95    |
| 161443  | DPW & RT 1 INTERSECTION        | 1 | 077877864 | 6627  | 6627  | 0     |
| 161707  | PIA MARINE TUMON LANE          | 1 | 087387112 | 20143 | 20296 | 153   |
| 162302  | RTE 27 JM GUERRERO ELEM SCH    | 1 | 077873182 | 89974 | 91012 | 1,038 |
| 163708  | HILTON INTERSECTION            | 1 | 024918669 | 13387 | 13581 | 194   |
| 163991  | SLP-13 FRONT OF GUAM           | 1 | 085033659 | 26564 | 27739 | 1,175 |
| 163992  | SLP-12 ACROSS OSAKA BUILDING   | 1 | 013018948 | 49185 | 50440 | 1,255 |
| 163993  | SLP-11 ACROSS POLICE KOBAN     | 1 | 057012747 | 16969 | 17765 | 796   |
| 163994  | SLP-10 ACROSS BLESSED DIEGO    | 1 | 055533771 | 36920 | 37664 | 744   |
| 163995  | SLP-13 A JFK ROAD              | 1 | 015302018 | 35813 | 38422 | 2,609 |
| 164118  | RTE4 CROSSWALK AT ST FRANCIS   | 1 | 034300140 | 289   | 392   | 103   |
| 5261391 | RTE 1 IGLESIA CIR INTERSECTION | 1 | 034300213 | 267   | 441   | 174   |

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|---------------|-----------------------------|--------------|----------------|-----------------|-----------------|-------------------|--------------------|---------------------|--------------------|-------------------|
|               |                             |              |                |                 |                 | 31,876            |                    |                     |                    |                   |
| <b>124399</b> | <b>DPW-FAC ADM ACCOUNT</b>  |              |                |                 |                 |                   | <b>92,551.18</b>   | <b>94,313.88</b>    | <b>-92,551.18</b>  | <b>94,313.88</b>  |
| 150585        | GOV MANUEL FL GUERRERO BLDG | 1            | 058794553      | 20117           | 20345           | 13,680            |                    |                     |                    |                   |
| 150641        | GOVERNMENT HOUSE            | 1            | 059185459      | 7968            | 8175            | 33,120            |                    |                     |                    |                   |
| 150880        | ORDOT - CHLN PAGO           | 1            | 093819899      | 51539           | 52508           | 969               |                    |                     |                    |                   |
| 150882        | ORDOT LANDFILL              | 1            | 015422254      | 80822           | 83286           | 2,464             |                    |                     |                    |                   |
| 150941        | DEDEDO                      | 1            | 087387070      | 28844           | 29842           | 998               |                    |                     |                    |                   |
| 151026        | BUS SATELLITE STA YIGO      | 1            | 060031037      | 11291           | 12703           | 1,412             |                    |                     |                    |                   |
| 151055        | DEDEDO TRANSFER STATION     | 1            | 087827150      | 39131           | 40871           | 1,740             |                    |                     |                    |                   |

|         |                             |   |           |       |       |        |
|---------|-----------------------------|---|-----------|-------|-------|--------|
| 151092  | BARRIGADA                   | 1 | 083543137 | 83288 | 84571 | 1,283  |
| 151144  | MALOJLOJ                    | 1 | 087827228 | 2938  | 3049  | 111    |
| 151156  | MALOJLOJ - INARAJAN         | 1 | 077874539 | 44314 | 45348 | 1,034  |
| 151190  | BUS STATION YONA            | 1 | 083385706 | 64656 | 65704 | 1,048  |
| 151238  | AGAT SOLID WASTE            | 1 | 078426646 | 77820 | 77945 | 125    |
| 151323  | HARMON                      | 1 | 001241180 | 5591  | 5591  | 0      |
| 151324  | DPW UPPER TUMON             | 1 | 072912147 | 25511 | 28755 | 3,244  |
| 151325  | LAB BLDG HARMON             | 1 | 002103864 | 56644 | 57887 | 1,243  |
| 151326  | HARMON                      | 1 | 002103544 | 31329 | 35766 | 4,437  |
| 151331  | HARMON-MAINTENANCE SHOP     | 1 | 060001264 | 5198  | 5872  | 53,920 |
| 151336  | DPW COMPOUND UPPER TUMON    | 1 | 004674777 | 3782  | 4014  | 37,120 |
| 151345  | GOV MANUEL FL GUERRERO BLDG | 1 | 059397176 | 8338  | 8736  | 47,760 |
| 151353  | GOV OFF                     | 1 | 003586256 | 20860 | 21209 | 69,800 |
| 151486  | DPW CORAL PIT               | 1 | 080711273 | 17475 | 19238 | 1,763  |
| 152098  | DPW SECURITY OFFICE         | 1 | 074521014 | 78251 | 80644 | 2,393  |
| 152220  | DPW BUS OPERATION COMPOUND  | 1 | 001241084 | 7608  | 11838 | 4,230  |
| 159222  | DPW COMPOUND                | 1 | 003586346 | 20150 | 20336 | 29,760 |
| 159232  | DPW COMPOUND                | 1 | 003586114 | 5753  | 5954  | 20,100 |
| 5235199 | DEDEDO BUS SATELLITE        | 1 | 077911525 | 25337 | 25916 | 579    |

**334,333**

**124400 GUAM WATERWORKS AUTHORITY**

**1,214,932.21      1,285,332.90      #####      #####**

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|--------------------|--------------------------------|--------------|----------------|-----------------|-----------------|-------------------|--------------------|---------------------|--------------------|-------------------|
| <u>Serv Addr #</u> | <u>Location</u>                | <u>Units</u> | <u>Meter #</u> | <u>Prev Rdg</u> | <u>Curr Rdg</u> | <u>KWH Billed</u> | <u>Beq Balance</u> | <u>Curr Billing</u> | <u>Pymnts/Adjs</u> | <u>Ending Bal</u> |
| 142574             | DW.Y20                         | 1            | 001685098      | 43204           | 44758           | 93,240            |                    |                     |                    |                   |
| 142578             | DW.D26                         | 1            | 004565835      | 52965           | 77339           | 24,374            |                    |                     |                    |                   |
| 142579             | DW.D25                         | 1            | 060001261      | 5489            | 6224            | 44,100            |                    |                     |                    |                   |
| 142580             | DW.Y19                         | 1            | 001752619      | 93604           | 94785           | 70,860            |                    |                     |                    |                   |
| 150596             | CD11 - MAITE-A5 DEEPWELL       | 1            | 002096113      | 39591           | 40142           | 551               |                    |                     |                    |                   |
| 150603             | SPS.HAGATNA                    | 1            | 004919191      | 9685            | 9867            | 29,120            |                    |                     |                    |                   |
| 150619             | FAC HAGATNA WWTP MAINT SHOP    | 1            | 003586330      | 6051            | 6133            | 6,560             |                    |                     |                    |                   |
| 150639             | WBP.ADAWAG                     | 1            | 001446799      | 68615           | 70850           | 2,235             |                    |                     |                    |                   |
| 150643             | DW.A32                         | 1            | 004565830      | 35105           | 52571           | 17,466            |                    |                     |                    |                   |
| 150647             | DW.A31                         | 1            | 086248611      | 57372           | 78118           | 20,746            |                    |                     |                    |                   |
| 150653             | SPS.SINAJANA.CD13 SINA PUMP D1 | 1            | 072950750      | 95134           | 96006           | 872               |                    |                     |                    |                   |
| 150660             | DW.A25                         | 1            | 009275752      | 62957           | 87843           | 24,886            |                    |                     |                    |                   |
| 150661             | DW.A05                         | 1            | 001685084      | 24586           | 24917           | 26,480            |                    |                     |                    |                   |
| 150662             | DW.A06                         | 1            | 004565832      | 75011           | 2050            | 27,038            |                    |                     |                    |                   |
| 150665             | DW.A30                         | 1            | 001645536      | 39573           | 40277           | 42,240            |                    |                     |                    |                   |
| 150680             | SPS.BAYSIDE.TAMUNING           | 1            | 002465768      | 8669            | 12668           | 3,999             |                    |                     |                    |                   |
| 150684             | PASEO DE ORO PUMP STATION      | 1            | 082190567      | 49946           | 51599           | 1,653             |                    |                     |                    |                   |

|        |                                |   |           |       |       |        |
|--------|--------------------------------|---|-----------|-------|-------|--------|
| 150704 | ALUPANG COVE SEWER PUMP STA    | 1 | 078285251 | 18353 | 19382 | 1,029  |
| 150720 | DW.A15                         | 1 | 002465844 | 17313 | 50112 | 32,799 |
| 150730 | BARRIGADA PUMP STATION         | 1 | 001697048 | 54    | 128   | 5,920  |
| 150734 | DW.A21                         | 1 | 002465791 | 75332 | 3786  | 28,454 |
| 150735 | DW.A17                         | 1 | 009275768 | 32432 | 56920 | 24,488 |
| 150736 | CD15/CD2                       | 1 | 001697070 | 711   | 757   | 3,680  |
| 150742 | DW.A13                         | 1 | 002465819 | 70590 | 95475 | 24,885 |
| 150743 | DAIRY RD PUMP STATION          | 1 | 009275760 | 54666 | 58911 | 4,245  |
| 150745 | DW.A14                         | 1 | 004565847 | 83204 | 95256 | 12,052 |
| 150785 | CD14 - TAI PUMP STATION        | 1 | 001697054 | 1038  | 1114  | 6,080  |
| 150830 | DW.A18                         | 1 | 002465858 | 98647 | 8177  | 9,530  |
| 150831 | DW.A10                         | 1 | 002465831 | 19501 | 43709 | 24,208 |
| 150832 | DW.A09                         | 1 | 001697058 | 463   | 727   | 21,120 |
| 150836 | DW.A28                         | 1 | 002465788 | 54363 | 54808 | 445    |
| 150860 | PAGO SOCIO PUMP STATION        | 1 | 002103635 | 12704 | 12713 | 9      |
| 150861 | PAGO DOUBLE SHAFT PUMP STATION | 1 | 001697053 | 780   | 885   | 6,300  |
| 150862 | DW.A02                         | 1 | 001697013 | 202   | 239   | 2,960  |
| 150864 | DW.A04                         | 1 | 071536504 | 4538  | 7317  | 27,790 |
| 150865 | FLORA PAGO GARDENS PUMP STA    | 1 | 002101441 | 50925 | 55976 | 5,051  |
| 150866 | DW.A19                         | 1 | 071520359 | 42376 | 51264 | 8,888  |
| 150876 | DW.A12                         | 1 | 002465860 | 80147 | 4210  | 24,063 |
| 150878 | DW.A08                         | 1 | 004565817 | 94997 | 42884 | 47,887 |

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| <u>Serv Addr #</u> | <u>Location</u>                | <u>Units</u> | <u>Meter #</u> | <u>Prev Rdg</u> | <u>Curr Rdg</u> | <u>KWH Billed</u> | <u>Beg Balance</u> | <u>Curr Billing</u> | <u>Pymnts/Adjs</u> | <u>Ending Bal</u> |
| 150884             | DW.A03                         | 1            | 004565840      | 24210           | 24620           | 410               |                    |                     |                    |                   |
| 150886             | CD 8 ORDOT/CHALAN PAGO PUMP    | 1            | 001495524      | 50969           | 51466           | 497               |                    |                     |                    |                   |
| 150891             | MONGMONG/TOTO PUMP STATION     | 1            | 004565844      | 38620           | 39926           | 1,306             |                    |                     |                    |                   |
| 150897             | TOTO PUMP STATION              | 1            | 002095831      | 44838           | 46990           | 2,152             |                    |                     |                    |                   |
| 150898             | DW.A26                         | 1            | 002465801      | 68502           | 75829           | 7,327             |                    |                     |                    |                   |
| 150900             | CABRAS PUMP STATION            | 1            | 004565808      | 18570           | 18822           | 252               |                    |                     |                    |                   |
| 150901             | CD 3 PITI BESIDE MY PLACE      | 1            | 004565843      | 2571            | 5434            | 2,863             |                    |                     |                    |                   |
| 150920             | NIMITZ HILL BOOSTER PUMP(LOWER | 1            | 002095765      | 24187           | 26014           | 1,827             |                    |                     |                    |                   |
| 150924             | ASAN PUMP STATION              | 1            | 004565812      | 58693           | 61375           | 2,682             |                    |                     |                    |                   |
| 150928             | DW.D14                         | 1            | 009275754      | 93087           | 29343           | 36,256            |                    |                     |                    |                   |
| 150931             | DW.D13                         | 1            | 086189824      | 44478           | 44856           | 378               |                    |                     |                    |                   |
| 150932             | DW.D12                         | 1            | 004565846      | 65875           | 432             | 34,557            |                    |                     |                    |                   |
| 150933             | DW.D19                         | 1            | 009275756      | 3694            | 35430           | 31,736            |                    |                     |                    |                   |
| 150934             | DW.D21                         | 1            | 002465837      | 60854           | 95107           | 34,253            |                    |                     |                    |                   |
| 150935             | DW.D20                         | 1            | 004565834      | 41643           | 74135           | 32,492            |                    |                     |                    |                   |
| 150936             | 2 ASTUMBO PUMP STATION         | 1            | 099924914      | 23935           | 24310           | 375               |                    |                     |                    |                   |
| 150937             | ASTUMBO #1 PUMP STATION        | 1            | 078426497      | 44493           | 44908           | 415               |                    |                     |                    |                   |

|        |                            |   |           |       |       |        |
|--------|----------------------------|---|-----------|-------|-------|--------|
| 150939 | DW.D24                     | 1 | 001443825 | 8863  | 9593  | 29,200 |
| 150940 | FEMA PUMP STATION          | 1 | 002103872 | 49294 | 49937 | 643    |
| 150942 | DW.M07                     | 1 | 004565820 | 58975 | 91233 | 32,258 |
| 150943 | DW.M05 AND M15             | 1 | 001697057 | 4116  | 4438  | 25,760 |
| 150944 | MACHECHE ND-2 PUMP STATION | 1 | 002465816 | 20426 | 23099 | 2,673  |
| 150945 | PGD PUMP STATION           | 1 | 002101425 | 33872 | 35415 | 1,543  |
| 150946 | DW.M06                     | 1 | 004565814 | 89597 | 18322 | 28,725 |
| 150949 | DW.F10                     | 1 | 086188292 | 60346 | 92711 | 32,365 |
| 150950 | DW.F05                     | 1 | 004565837 | 82065 | 12303 | 30,238 |
| 150951 | DW.F03                     | 1 | 009275753 | 55049 | 86455 | 31,406 |
| 150953 | DW.F08                     | 1 | 002465817 | 82837 | 11669 | 28,832 |
| 150954 | DW.F07                     | 1 | 009275758 | 19715 | 48402 | 28,687 |
| 150955 | DW.F02                     | 1 | 004565818 | 89478 | 19639 | 30,161 |
| 150956 | DW.AG01                    | 1 | 004565815 | 52194 | 80900 | 28,706 |
| 150958 | DW.F04                     | 1 | 002465854 | 62857 | 92963 | 30,106 |
| 150959 | DW.F06                     | 1 | 004565821 | 58892 | 92318 | 33,426 |
| 150960 | DW.F01                     | 1 | 009275755 | 63814 | 86253 | 22,439 |
| 150961 | DW.F09                     | 1 | 002465813 | 11291 | 37155 | 25,864 |
| 150962 | DW.F11                     | 1 | 002465824 | 16026 | 36091 | 20,065 |
| 150964 | DW.D10                     | 1 | 004565823 | 93783 | 28659 | 34,876 |
| 150966 | DW.HGC02                   | 1 | 001443821 | 19862 | 20418 | 44,480 |
| 150967 | DW.F12                     | 1 | 001645503 | 29849 | 30643 | 31,760 |

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| <u>Serv Addr #</u> | <u>Location</u>          | <u>Units</u> | <u>Meter #</u> | <u>Prev Rdg</u> | <u>Curr Rdg</u> | <u>KWH Billed</u> | <u>Beg Balance</u> | <u>Curr Billing</u> | <u>Pymnts/Adjs</u> | <u>Ending Bal</u> |
| 150970             | DW.D07                   | 1            | 060001240      | 31036           | 63539           | 32,503            |                    |                     |                    |                   |
| 150971             | DW.D08                   | 1            | 060001247      | 44986           | 75494           | 30,508            |                    |                     |                    |                   |
| 150973             | MACHANAO PUMP STATION    | 1            | 082772195      | 7977            | 8004            | 1,080             |                    |                     |                    |                   |
| 150974             | DW.F13                   | 1            | 001696991      | 3197            | 3641            | 35,520            |                    |                     |                    |                   |
| 150975             | DW.F16                   | 1            | 060001252      | 5972            | 6771            | 47,940            |                    |                     |                    |                   |
| 150976             | DW.F15                   | 1            | 001697073      | 20285           | 20883           | 35,880            |                    |                     |                    |                   |
| 150977             | DW.D22                   | 1            | 001128174      | 67702           | 68114           | 412               |                    |                     |                    |                   |
| 150978             | DW.M12                   | 1            | 001443823      | 547             | 685             | 16,560            |                    |                     |                    |                   |
| 150986             | DW.D15                   | 1            | 004565853      | 3922            | 34679           | 30,757            |                    |                     |                    |                   |
| 150989             | DW.D16                   | 1            | 002465789      | 95489           | 26823           | 31,334            |                    |                     |                    |                   |
| 151001             | DW.M14                   | 1            | 002465807      | 4690            | 4872            | 182               |                    |                     |                    |                   |
| 151022             | MT SANTA ROSA BOOSTER PS | 1            | 001128222      | 42182           | 51848           | 9,666             |                    |                     |                    |                   |
| 151028             | DW.Y15                   | 1            | 004919205      | 63233           | 64169           | 74,880            |                    |                     |                    |                   |
| 151029             | YIGO ND-1 PUMP STATION   | 1            | 004474930      | 13713           | 13864           | 6,040             |                    |                     |                    |                   |
| 151032             | DW.Y03                   | 1            | 004565805      | 70665           | 93184           | 22,519            |                    |                     |                    |                   |
| 151033             | DW.707 (DW Y-7)          | 1            | 001697014      | 61              | 339             | 22,240            |                    |                     |                    |                   |
| 151038             | DW.Y01 AND Y02           | 1            | 082778979      | 2575            | 3395            | 65,600            |                    |                     |                    |                   |

|        |                                |   |           |       |       |        |
|--------|--------------------------------|---|-----------|-------|-------|--------|
| 151039 | DW.Y05                         | 1 | 011626562 | 0     | 16931 | 16,931 |
| 151042 | DW.Y06                         | 1 | 004565824 | 93747 | 24201 | 30,454 |
| 151051 | YPAOPAO ESTATES ND-4 PUMP STA  | 1 | 059688735 | 8022  | 8055  | 1,320  |
| 151052 | DEDED0 LAB                     | 1 | 004919206 | 14830 | 15106 | 11,040 |
| 151053 | DW.D11                         | 1 | 004565825 | 39172 | 39172 | 0      |
| 151054 | DW.EX05                        | 1 | 004565829 | 63045 | 97763 | 34,718 |
| 151058 | DW.D02                         | 1 | 004565845 | 63700 | 91636 | 27,936 |
| 151059 | DW.D05                         | 1 | 086404730 | 32163 | 56598 | 24,435 |
| 151060 | DW.Y04                         | 1 | 004565848 | 72989 | 7357  | 34,368 |
| 151064 | DW.D06                         | 1 | 009275769 | 86274 | 20032 | 33,758 |
| 151065 | DW.D04                         | 1 | 002465778 | 9371  | 40625 | 31,254 |
| 151073 | SUBMARINE                      | 1 | 002103845 | 11074 | 11937 | 863    |
| 151074 | LATTE DOUBLE TROUBLE PUMP STA  | 1 | 002101256 | 7293  | 10237 | 2,944  |
| 151075 | DW.M08                         | 1 | 004565810 | 39310 | 63486 | 24,176 |
| 151078 | HYUNDAI BOOSTER PMP WBP-4      | 1 | 002465856 | 32053 | 58714 | 26,661 |
| 151080 | SUNRISE VILLA                  | 1 | 057396085 | 36319 | 36707 | 388    |
| 151081 | DW.EX11                        | 1 | 009275751 | 72163 | 9097  | 36,934 |
| 151082 | LATTE PLANTATION PUMP STATION  | 1 | 057396112 | 52073 | 52631 | 558    |
| 151084 | WBP 11 LATTE HEIGHTS MAIN ROAD | 1 | 082777893 | 95777 | 7975  | 12,198 |
| 151085 | DW.M09                         | 1 | 004565811 | 71626 | 72043 | 417    |
| 151087 | DW.M03                         | 1 | 086189814 | 91558 | 24286 | 32,728 |
| 151088 | DW.M02                         | 1 | 004565809 | 95633 | 29789 | 34,156 |

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| <u>Serv Addr #</u> | <u>Location</u>           | <u>Units</u> | <u>Meter #</u> | <u>Prev Rdg</u> | <u>Curr Rdg</u> | <u>KWH Billed</u> | <u>Beg Balance</u> | <u>Curr Billing</u> | <u>Pymnts/Adjs</u> | <u>Ending Bal</u> |
| 151090             | DW.M17B                   | 1            | 004919185      | 34319           | 34450           | 7,860             |                    |                     |                    |                   |
| 151100             | PUMP STATION #11          | 1            | 086404761      | 74558           | 74558           | 0                 |                    |                     |                    |                   |
| 151102             | TONGON BOOSTER PUMP       | 1            | 058790764      | 93082           | 8562            | 15,480            |                    |                     |                    |                   |
| 151104             | PUMP STATION #12          | 1            | 001446995      | 94160           | 95283           | 1,123             |                    |                     |                    |                   |
| 151106             | WBP 1 AGAT/UMATAC         | 1            | 002101456      | 44915           | 46690           | 1,775             |                    |                     |                    |                   |
| 151107             | UMATAC BOOSTER PUMP WBP 2 | 1            | 076687212      | 642             | 2483            | 1,841             |                    |                     |                    |                   |
| 151108             | EJECTOR #2                | 1            | 083548093      | 18291           | 18594           | 303               |                    |                     |                    |                   |
| 151111             | EJECTOR #3                | 1            | 024918364      | 15361           | 15560           | 199               |                    |                     |                    |                   |
| 151112             | EJECTOR #5                | 1            | 066212874      | 49150           | 49500           | 350               |                    |                     |                    |                   |
| 151113             | EJECTOR #6                | 1            | 056368423      | 73513           | 73855           | 342               |                    |                     |                    |                   |
| 151114             | EJECTOR #4                | 1            | 057005772      | 34774           | 34941           | 167               |                    |                     |                    |                   |
| 151115             | EJECTOR #7                | 1            | 014453293      | 37630           | 37922           | 292               |                    |                     |                    |                   |
| 151116             | PUMP STATION #16          | 1            | 002101573      | 686             | 2883            | 2,197             |                    |                     |                    |                   |
| 151117             | PUMP STATION #18          | 1            | 078289411      | 91276           | 91378           | 102               |                    |                     |                    |                   |
| 151124             | GEUS BOOSTER PUMP STATION | 1            | 086189860      | 9502            | 9700            | 15,840            |                    |                     |                    |                   |
| 151128             | PUMP STATION #13          | 1            | 001258922      | 24166           | 25687           | 1,521             |                    |                     |                    |                   |
| 151129             | PUMP STATION #14          | 1            | 002101596      | 6450            | 8562            | 2,112             |                    |                     |                    |                   |

|        |                                |   |           |       |       |         |
|--------|--------------------------------|---|-----------|-------|-------|---------|
| 151130 | PUMP STATION #17               | 1 | 078289426 | 51168 | 53504 | 2,336   |
| 151131 | PUMP STATION #15               | 1 | 001258878 | 28684 | 30598 | 1,914   |
| 151135 | PUMP STATION #20               | 1 | 003586309 | 26509 | 26847 | 27,040  |
| 151137 | INARAJAN LIFT STATION          | 1 | 002465802 | 57848 | 58478 | 630     |
| 151140 | DW.MJ01                        | 1 | 009275750 | 2057  | 2430  | 373     |
| 151147 | DW-MJ05                        | 1 | 011626558 | 0     | 46    | 46      |
| 151148 | INARAJAN MAIN PUMP STATION     | 1 | 002096179 | 61019 | 63975 | 2,956   |
| 151149 | INARAJAN TREATMENT PLANT       | 1 | 086188304 | 12953 | 16921 | 3,968   |
| 151155 | MALOLJLOJ LINE BOOSTER PUMP    | 1 | 004565816 | 69100 | 47317 | 78,217  |
| 151160 | MALOLJLOJ ELEVATED BOOSTER     | 1 | 002101387 | 39828 | 47992 | 8,164   |
| 151176 | WPS.UGUM                       | 1 | 002798768 | 13456 | 13738 | 56,400  |
| 151177 | FAC UGUM WTP                   | 1 | 059688749 | 3975  | 4881  | 108,720 |
| 151185 | NAMO EJECTOR STATION           | 1 | 055537436 | 35898 | 36325 | 427     |
| 151188 | YONA BOOSTER PUMP STATION      | 1 | 002101595 | 3005  | 3695  | 690     |
| 151191 | MANENGRON ACROSS BOOSTER       | 1 | 060001308 | 2854  | 3072  | 17,440  |
| 151193 | BAZA GARDENS TP                | 1 | 003586197 | 14017 | 14144 | 15,240  |
| 151195 | WINDWARD HILLS BOOSTER - WBP25 | 1 | 001697072 | 14344 | 14547 | 16,240  |
| 151196 | BRIGADE WBP-5                  | 1 | 001697041 | 17117 | 18185 | 85,440  |
| 151197 | SINIFA WBP 22                  | 1 | 002101307 | 16983 | 17311 | 328     |
| 151198 | TRUMAN BOOSTER PUMP STA        | 1 | 071482684 | 8445  | 1229  | 27,840  |
| 151211 | FAC STA RITA SPRS              | 1 | 002101446 | 24446 | 54512 | 30,066  |
| 151227 | PAGACHAO PS- AGAT BOOSTER      | 1 | 002101544 | 20012 | 20426 | 414     |

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| <u>Serv Addr #</u> | <u>Location</u>              | <u>Units</u> | <u>Meter #</u> | <u>Prev Rdg</u> | <u>Curr Rdg</u> | <u>KWH Billed</u> | <u>Beg Balance</u> | <u>Curr Billing</u> | <u>Pymnts/Adjs</u> | <u>Ending Bal</u> |
| 151232             | AGAT TREATMENT PLANT         | 1            | 059086013      | 3901            | 4356            | 36,400            |                    |                     |                    |                   |
| 151273             | NORTHERN TP                  | 1            | 003568867      | 4414            | 4552            | 22,080            |                    |                     |                    |                   |
| 151274             | DW.H01                       | 1            | 004565839      | 43181           | 70767           | 27,586            |                    |                     |                    |                   |
| 151282             | WBP 17 TAMUNING              | 1            | 009275773      | 22255           | 25143           | 2,888             |                    |                     |                    |                   |
| 151284             | YPAO PUMP STATIN             | 1            | 003586281      | 16031           | 16172           | 5,640             |                    |                     |                    |                   |
| 151288             | NORTH DISTRICT TP            | 1            | 007888862      | 818             | 876             | 6,960             |                    |                     |                    |                   |
| 151289             | SOUTHERN LINK PS             | 1            | 004474961      | 22750           | 22989           | 57,360            |                    |                     |                    |                   |
| 151315             | HARMON PUMP STATION          | 1            | 001697071      | 1152            | 1263            | 4,440             |                    |                     |                    |                   |
| 151320             | MAMAJANAO PUMP STA           | 1            | 001685082      | 879             | 942             | 7,560             |                    |                     |                    |                   |
| 151333             | FMES OFFICE                  | 1            | 004474937      | 3643            | 3699            | 4,480             |                    |                     |                    |                   |
| 151334             | RT16 LIGUAN TERRACE PUMP STA | 1            | 007888850      | 5792            | 6021            | 45,800            |                    |                     |                    |                   |
| 151335             | P&S WAREHOUSE                | 1            | 001482238      | 7255            | 7425            | 13,600            |                    |                     |                    |                   |
| 151348             | AGANA TREATMENT PLANT        | 1            | 002798770      | 19813           | 20127           | 75,360            |                    |                     |                    |                   |
| 151361             | WBP 18 RTE 4 (YONA CURVE)    | 1            | 001697059      | 7788            | 9179            | 111,280           |                    |                     |                    |                   |
| 151363             | DW.A01 AND OLD CHAOT SPS     | 1            | 001697055      | 83              | 89              | 480               |                    |                     |                    |                   |
| 151364             | GWA MAIN OFFICE              | 1            | 060001278      | 3305            | 3747            | 35,360            |                    |                     |                    |                   |
| 151366             | FUJITA PUMP STA              | 1            | 007888834      | 14993           | 15593           | 48,000            |                    |                     |                    |                   |

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|--------|--------------------------------|---|-----------|-------|-------|---------|
| 151385 | DW.G501                        | 1 | 009275774 | 26092 | 61693 | 35,601  |
| 151386 | DW.D01                         | 1 | 004565833 | 86370 | 15227 | 28,857  |
| 151389 | DW.Y09                         | 1 | 001645462 | 0     | 704   | 56,320  |
| 151404 | YIGO ELEVATED/RESERVOIR        | 1 | 002465783 | 59270 | 67419 | 8,149   |
| 151428 | MERIZO-LIFT PUMP STA 20        | 1 | 001739911 | 5864  | 5946  | 82      |
| 151437 | DW.M18                         | 1 | 004565842 | 6120  | 30898 | 24,778  |
| 151438 | PACIFIC LATTE ESTATES PS       | 1 | 004565841 | 43456 | 43960 | 504     |
| 151445 | SANTA ANA BOOSTER              | 1 | 003586313 | 8163  | 8235  | 2,880   |
| 151483 | 0.5 MGD RESERVOIR AGAT         | 1 | 095969304 | 687   | 687   | 0       |
| 151488 | DW.Y12                         | 1 | 060001263 | 6870  | 7688  | 49,080  |
| 151489 | DW.M20A                        | 1 | 004919193 | 44160 | 44992 | 49,920  |
| 151490 | DW.F18                         | 1 | 004919195 | 13749 | 16632 | 172,980 |
| 151494 | DW.Y10                         | 1 | 004565827 | 12411 | 52191 | 39,780  |
| 151495 | DW.Y14                         | 1 | 001685099 | 14192 | 14598 | 48,720  |
| 151998 | DW.NAS01                       | 1 | 001685078 | 61583 | 62292 | 28,360  |
| 152074 | HAF A ADAI PS                  | 1 | 076789664 | 76239 | 76529 | 290     |
| 152075 | CASIMERO PUMP STATION          | 1 | 002096137 | 22423 | 22555 | 132     |
| 152089 | SANTA ANA BOOSTER PUMP (LOWER) | 1 | 002101444 | 0     | 0     | 0       |
| 152092 | GAYINERO BOOSTER PUMP          | 1 | 002465796 | 47087 | 47460 | 373     |
| 152093 | AGAT GAAN #1 STP               | 1 | 003586186 | 4730  | 4786  | 17,920  |
| 152097 | DW.M01                         | 1 | 002465865 | 83161 | 17882 | 34,721  |
| 152113 | CHALIGAN PS                    | 1 | 009275736 | 468   | 949   | 57,720  |

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| <u>Acct #</u>      | <u>Account Name</u>        |              |                |                 |                 |                   |                    |                     |                    |                   |
|--------------------|----------------------------|--------------|----------------|-----------------|-----------------|-------------------|--------------------|---------------------|--------------------|-------------------|
| <u>Serv Addr #</u> | <u>Location</u>            | <u>Units</u> | <u>Meter #</u> | <u>Prev Rdg</u> | <u>Curr Rdg</u> | <u>KWH Billed</u> | <u>Beg Balance</u> | <u>Curr Billing</u> | <u>Pymnts/Adjs</u> | <u>Ending Bal</u> |
| 152114             | TIPALAO #2 SPS             | 1            | 009275721      | 872             | 919             | 18,800            |                    |                     |                    |                   |
| 152126             | DW.M21                     | 1            | 060001258      | 8942            | 10032           | 43,600            |                    |                     |                    |                   |
| 152137             | DW.M04                     | 1            | 004565826      | 23628           | 58389           | 34,761            |                    |                     |                    |                   |
| 152142             | DW.F17                     | 1            | 004919200      | 35602           | 36195           | 35,580            |                    |                     |                    |                   |
| 152179             | DW.D09                     | 1            | 060001254      | 5353            | 6101            | 29,920            |                    |                     |                    |                   |
| 152186             | MATAGUAC BOOSTER PUMP      | 1            | 002096039      | 55728           | 69519           | 13,791            |                    |                     |                    |                   |
| 152189             | CAMACHO WINDWARD HILLS BPS | 1            | 015302053      | 46581           | 93324           | 46,743            |                    |                     |                    |                   |
| 152209             | DW.F19                     | 1            | 002465829      | 32251           | 32844           | 593               |                    |                     |                    |                   |
| 152210             | DW.F20                     | 1            | 004565838      | 38622           | 62857           | 24,235            |                    |                     |                    |                   |
| 153166             | SANTA CRUZ PS              | 1            | 001854336      | 3656            | 4022            | 366               |                    |                     |                    |                   |
| 154253             | DW.D27                     | 1            | 060001260      | 7423            | 8277            | 51,240            |                    |                     |                    |                   |
| 154509             | NEW CHAOT PS               | 1            | 060001299      | 1391            | 1541            | 18,000            |                    |                     |                    |                   |
| 154894             | DW.M23                     | 1            | 002798805      | 65658           | 66252           | 35,640            |                    |                     |                    |                   |
| 154895             | DW.Y16                     | 1            | 004919209      | 44567           | 45312           | 44,700            |                    |                     |                    |                   |
| 154896             | DW.Y17                     | 1            | 086188285      | 61458           | 91757           | 30,299            |                    |                     |                    |                   |
| 155010             | DW.D28                     | 1            | 002465820      | 84627           | 12028           | 27,401            |                    |                     |                    |                   |
| 155974             | DW.Y23                     | 1            | 002101343      | 68612           | 88840           | 20,228            |                    |                     |                    |                   |

|         |                                |   |           |       |       |        |
|---------|--------------------------------|---|-----------|-------|-------|--------|
| 157072  | YONA                           | 2 | 00000000  | 0     | 0     | 108    |
| 157494  | DW.Y18                         | 1 | 001697043 | 9776  | 10312 | 42,880 |
| 157848  | PIGUA SUBDIVISION PUMP STATION | 1 | 002101175 | 12162 | 15534 | 3,372  |
| 158161  | 201B HARMON BUSINESS CENTER    | 1 | 084209000 | 23861 | 23951 | 90     |
| 158235  | DW.AG02                        | 1 | 001644890 | 46972 | 47921 | 75,920 |
| 158405  | DW.Y21                         | 1 | 004919203 | 39989 | 40584 | 35,700 |
| 158527  | HUEGON PUMP STA                | 1 | 002096080 | 19142 | 19384 | 242    |
| 159230  | CABRAS PUMP STA                | 1 | 004474968 | 888   | 902   | 1,120  |
| 159770  | 2 NAS SEWER LIFT STATION       | 1 | 024917976 | 5880  | 7781  | 1,901  |
| 159861  | PALE KIERNAN BOOSTER PUMP      | 1 | 083645280 | 68098 | 69190 | 1,092  |
| 160274  | DW.Y22                         | 1 | 001443835 | 27939 | 28842 | 36,120 |
| 160279  | CHN PALAUAN BPS                | 1 | 004565836 | 27913 | 29921 | 2,008  |
| 161073  | CORNER OF ULLOA UNTALAN COURT  | 1 | 001446770 | 770   | 1817  | 1,047  |
| 163688  | LEYANG S BARR COLLECTORS PH1-A | 1 | 003586320 | 375   | 381   | 360    |
| 163845  | J TAITAGUE ST - RTE 4A         | 1 | 003586424 | 2834  | 2868  | 2,040  |
| 5237637 | DW.A23                         | 1 | 002465793 | 17483 | 42030 | 24,547 |
| 5237746 | KAISER RESERVOIR               | 1 | 025101766 | 97446 | 99588 | 2,142  |
| 5241843 | TALOFOFO PUMP STA @ LC TENORIO | 1 | 001832602 | 174   | 174   | 0      |
| 5245303 | GWA COMPOUND                   | 1 | 00000000  | 0     | 0     | 54     |

4,822,968

124401 DEPT OF PARKS AND REC

23,381.11 23,690.06 -23,381.11 23,690.06

Run Date: 7/13/2010

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| <u>Acct #</u>      | <u>Account Name</u>             | <u>Units</u> | <u>Meter #</u> | <u>Prev Rdg</u> | <u>Curr Rdg</u> | <u>KWH Billed</u> | <u>Beq Balance</u> | <u>Curr Billing</u> | <u>Pymnts/Adjs</u> | <u>Ending Bal</u> |
|--------------------|---------------------------------|--------------|----------------|-----------------|-----------------|-------------------|--------------------|---------------------|--------------------|-------------------|
| <u>Serv Addr #</u> | <u>Location</u>                 |              |                |                 |                 |                   |                    |                     |                    |                   |
| 150591             | TENNIS COURT AGANA              | 1            | 001445226      | 19302           | 24430           | 5,128             |                    |                     |                    |                   |
| 150592             | PADRE PALOMO PARK AGANA         | 1            | 033607538      | 9046            | 9046            | 0                 |                    |                     |                    |                   |
| 150593             | POOL AGANA                      | 1            | 002798814      | 22410           | 22614           | 16,320            |                    |                     |                    |                   |
| 150606             | PASEO STADIUM                   | 1            | 060001318      | 575             | 704             | 10,320            |                    |                     |                    |                   |
| 150608             | LITTLE LEAGUE FIELD MENS ROOM   | 1            | 078426915      | 56164           | 56164           | 0                 |                    |                     |                    |                   |
| 150610             | ANIGUA ACROSS GCIC              | 1            | 055799829      | 17455           | 17457           | 2                 |                    |                     |                    |                   |
| 150611             | RT 1 BY BOAT BASIN PAVILLION #1 | 1            | 077873641      | 1493            | 1503            | 10                |                    |                     |                    |                   |
| 150621             | GUERRERO STADIUM (PASEO)        | 1            | 001477485      | 1236            | 1259            | 1,840             |                    |                     |                    |                   |
| 150622             | AGANA PASEO NEXT TO             | 1            | 085627247      | 82571           | 83309           | 738               |                    |                     |                    |                   |
| 150623             | AGANA PASEO JOGGING PATH        | 1            | 086023884      | 20985           | 22038           | 1,053             |                    |                     |                    |                   |
| 150624             | DIRECTORS OFF AGANA PASEO       | 1            | 003586234      | 876             | 883             | 280               |                    |                     |                    |                   |
| 150642             | FORT APUGAN AGANA HEIGHTS       | 1            | 056180905      | 80941           | 80941           | 0                 |                    |                     |                    |                   |
| 150921             | PITI                            | 1            | 009275729      | 232             | 249             | 1,020             |                    |                     |                    |                   |
| 151018             | DEDEDO                          | 1            | 027100100      | 6711            | 7110            | 399               |                    |                     |                    |                   |
| 151025             | GAYINERO DR                     | 1            | 014540382      | 85310           | 85310           | 0                 |                    |                     |                    |                   |
| 151041             | GHURA 506                       | 1            | 013156062      | 18944           | 18944           | 0                 |                    |                     |                    |                   |
| 151063             | GHURA 505                       | 1            | 092771262      | 0               | 0               | 0                 |                    |                     |                    |                   |
| 151110             | PIER BASKETBALL COURT           | 1            | 061217846      | 10374           | 10749           | 375               |                    |                     |                    |                   |

|        |                              |   |           |       |       |        |
|--------|------------------------------|---|-----------|-------|-------|--------|
| 151118 | ACROSS CATHOLIC CHURCH       | 1 | 068422421 | 56674 | 56674 | 0      |
| 151122 | MERIZO                       | 1 | 059916733 | 18046 | 18046 | 0      |
| 151136 | INARAJAN                     | 1 | 083645341 | 36469 | 36469 | 0      |
| 151178 | TALOFOFO BEACH PARK          | 1 | 066226065 | 13318 | 13318 | 0      |
| 151242 | IPAO BEACH MAIN PAVILION     | 1 | 063586330 | 77643 | 78184 | 541    |
| 151245 | IPAO HILTON SIDE             | 1 | 083548064 | 82065 | 82604 | 539    |
| 151292 | MATAPANG BEACH PARK          | 1 | 095705425 | 80006 | 80385 | 379    |
| 151346 | PASEO STADIUM                | 1 | 001971423 | 2371  | 2456  | 10,200 |
| 151406 | FORMER PARKS & REC           | 1 | 088014720 | 35266 | 36282 | 1,016  |
| 151407 | FORMER PARKS & REC           | 1 | 059502863 | 53512 | 53512 | 0      |
| 151408 | FORMER PARKS & REC           | 1 | 067286864 | 36254 | 36747 | 493    |
| 151409 | FORMER PARKS & REC           | 1 | 078426806 | 29031 | 31125 | 2,094  |
| 151410 | FORMER PARKS & REC           | 1 | 060031007 | 24397 | 29041 | 4,644  |
| 151425 | NEXT TO AGAT MARINA          | 1 | 002103188 | 26257 | 26471 | 214    |
| 151442 | TEPUNGAN BEACH PARK          | 1 | 002101442 | 3443  | 3564  | 121    |
| 151518 | NEW MERIZO RECREATION CENTER | 1 | 099925149 | 2     | 2     | 0      |
| 152025 | LATTE PARK AGANA             | 1 | 013156061 | 42883 | 42902 | 19     |
| 152138 | SOFTBALL FIELD               | 1 | 002103442 | 89585 | 93330 | 3,745  |
| 152174 | FAMILY BEACH PARK            | 1 | 092970251 | 19622 | 19622 | 0      |
| 152219 | GUAM SPORTS COMPLEX HARMON   | 1 | 001644817 | 2434  | 2450  | 6,400  |
| 155055 | DEDEDO SPORTS COMPLEX        | 4 | 00000000  | 0     | 0     | 216    |

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| <u>Acct #</u>      | <u>Account Name</u>            |              |                |                 |                 |                   |                    |                     |                    |                   |
|--------------------|--------------------------------|--------------|----------------|-----------------|-----------------|-------------------|--------------------|---------------------|--------------------|-------------------|
| <u>Serv Addr #</u> | <u>Location</u>                | <u>Units</u> | <u>Meter #</u> | <u>Prev Rdg</u> | <u>Curr Rdg</u> | <u>KWH Billed</u> | <u>Beq Balance</u> | <u>Curr Billing</u> | <u>Pymnts/Adjs</u> | <u>Ending Bal</u> |
| 157074             | ANIGUA                         | 1            | 00000000       | 0               | 0               | 54                |                    |                     |                    |                   |
| 157075             | ANIGUA                         | 5            | 00000000       | 0               | 0               | 270               |                    |                     |                    |                   |
| 157080             | DEPT OF PARKS & REC            | 4            | 00000000       | 0               | 0               | 216               |                    |                     |                    |                   |
| 157081             | DEPT OF PARKS & REC            | 3            | 00000000       | 0               | 0               | 303               |                    |                     |                    |                   |
| 157082             | DEPT OF PARKS & REC            | 2            | 00000000       | 0               | 0               | 108               |                    |                     |                    |                   |
| 157083             | DEPT OF PARKS & REC            | 1            | 00000000       | 0               | 0               | 101               |                    |                     |                    |                   |
| 157084             | DEPT OF PARKS & REC            | 6            | 00000000       | 0               | 0               | 324               |                    |                     |                    |                   |
| 157085             | DEPT OF PARKS & REC            | 1            | 00000000       | 0               | 0               | 54                |                    |                     |                    |                   |
| 157086             | DEPT OF PARKS & REC            | 4            | 00000000       | 0               | 0               | 216               |                    |                     |                    |                   |
| 157087             | DEPT OF PARKS & REC            | 3            | 00000000       | 0               | 0               | 162               |                    |                     |                    |                   |
| 157088             | DEPT OF PARKS & REC            | 5            | 00000000       | 0               | 0               | 270               |                    |                     |                    |                   |
| 157089             | DEPT OF PARKS & REC-YPAO BEACH | 3            | 00000000       | 0               | 0               | 162               |                    |                     |                    |                   |
| 157090             | DEPT OF PARKS & REC            | 2            | 00000000       | 0               | 0               | 108               |                    |                     |                    |                   |
| 157191             | TAGACHANG BEACH                | 1            | 00000000       | 0               | 0               | 54                |                    |                     |                    |                   |
| 157199             | TALOFOFO IPAN BEACH PARK       | 10           | 00000000       | 0               | 0               | 540               |                    |                     |                    |                   |
| 157485             | ADELUP PARK                    | 1            | 011548765      | 11408           | 11537           | 129               |                    |                     |                    |                   |
| 158770             | MERIZO BASEBALL FIELD          | 1            | 084114274      | 2820            | 2820            | 0                 |                    |                     |                    |                   |
| 159160             | INARAJAN POOL PAVILION         | 1            | 099925544      | 12872           | 12872           | 0                 |                    |                     |                    |                   |

|         |                            |    |           |       |       |       |
|---------|----------------------------|----|-----------|-------|-------|-------|
| 159161  | INARAJAN POOL PAVILION     | 1  | 084236348 | 27914 | 28218 | 304   |
| 160278  | PARKING ACROSS GOV'T HOUSE | 1  | 092771520 | 17778 | 17931 | 153   |
| 161441  | ATAN TANO SHRINE PARK      | 1  | 095969323 | 17    | 17    | 0     |
| 161483  | ATAN TANO SHRINE PARK      | 1  | 00000000  | 0     | 0     | 54    |
| 164226  | PASEO PARK ST LTS          | 18 | 00000000  | 0     | 0     | 1,818 |
| 165997  | ADELUP STAGE PARADE GROUND | 1  | 002101305 | 18248 | 18393 | 145   |
| 5235957 | ADELUP GROUNDS             | 1  | 092980277 | 505   | 505   | 0     |
| 5235959 | ADELUP GROUNDS             | 1  | 094381022 | 58    | 58    | 0     |
| 5238749 | APOTGUAN BEACH PARK        | 1  | 066243071 | 44020 | 44417 | 397   |
| 5246213 | DEDEDO SKATE PARK          | 1  | 027500336 | 73838 | 76683 | 2,845 |

**153,389**

**124402 RETIREMENT DIVISION**

**6,178.68      7,058.51      -6,178.68      7,058.51**

|        |               |   |           |      |      |        |
|--------|---------------|---|-----------|------|------|--------|
| 151423 | RTE 8         | 1 | 001713267 | 4647 | 5071 | 25,440 |
| 157091 | ROUTE 8 ST LT | 1 | 00000000  | 0    | 0    | 54     |

**25,494**

**124403 UNIVERSITY OF GUAM**

**317,941.96      320,873.32      -317,941.96      320,873.32**

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Run Time: 9:11:07 AM

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| <u>Acct #</u>      | <u>Account Name</u>      |              |                |                 |                 |                   |                    |                     |                    |                   |
|--------------------|--------------------------|--------------|----------------|-----------------|-----------------|-------------------|--------------------|---------------------|--------------------|-------------------|
| <u>Serv Addr #</u> | <u>Location</u>          | <u>Units</u> | <u>Meter #</u> | <u>Prev Rdg</u> | <u>Curr Rdg</u> | <u>KWH Billed</u> | <u>Beq Balance</u> | <u>Curr Billing</u> | <u>Pymnts/Adjs</u> | <u>Ending Bal</u> |
| 107045             | 14 DEAN CIR              | 1            | 054439014      | 4056            | 4717            | 661               |                    |                     |                    |                   |
| 129366             | 1 GADTC HATCHERY COMPLEX | 1            | 087386771      | 62084           | 63308           | 1,224             |                    |                     |                    |                   |
| 150748             | HATCHERY MANGILAO        | 1            | 060001256      | 2432            | 2755            | 25,840            |                    |                     |                    |                   |
| 150750             | 33 DEAN CIR              | 1            | 060001198      | 8481            | 9717            | 1,236             |                    |                     |                    |                   |
| 150751             | 11 DEAN CIR              | 1            | 027100302      | 97993           | 946             | 2,953             |                    |                     |                    |                   |
| 150752             | 29 DEAN CIR              | 1            | 092980520      | 86179           | 88650           | 2,471             |                    |                     |                    |                   |
| 150753             | 20 DEAN CIR              | 1            | 085627255      | 29845           | 32395           | 2,550             |                    |                     |                    |                   |
| 150754             | 19 DEAN CIR              | 1            | 099703936      | 74533           | 77371           | 2,838             |                    |                     |                    |                   |
| 150755             | 18 DEAN CIR              | 1            | 085427510      | 43820           | 45265           | 1,445             |                    |                     |                    |                   |
| 150756             | 12 DEAN CIR              | 1            | 061218007      | 34461           | 37471           | 3,010             |                    |                     |                    |                   |
| 150757             | 28 DEAN CIR              | 1            | 002096184      | 55570           | 58293           | 2,723             |                    |                     |                    |                   |
| 150758             | 13 DEAN CIR              | 1            | 077711863      | 41567           | 44471           | 2,904             |                    |                     |                    |                   |
| 150759             | 16 DEAN CIR              | 1            | 017910388      | 32634           | 33270           | 636               |                    |                     |                    |                   |
| 150760             | 22 DEAN CIR              | 1            | 060031001      | 21495           | 25263           | 3,768             |                    |                     |                    |                   |
| 150761             | 31 DEAN CIR              | 1            | 078389089      | 32342           | 33404           | 1,062             |                    |                     |                    |                   |
| 150762             | 25 DEAN CIR              | 1            | 055470436      | 77351           | 78586           | 1,235             |                    |                     |                    |                   |
| 150763             | 21 DEAN CIR              | 1            | 077875584      | 97784           | 99517           | 1,733             |                    |                     |                    |                   |
| 150764             | 27 DEAN CIR              | 1            | 072755795      | 12735           | 14196           | 1,461             |                    |                     |                    |                   |
| 150765             | 10 DEAN CIR              | 1            | 060031002      | 18250           | 21326           | 3,076             |                    |                     |                    |                   |
| 150766             | 15 DEAN CIR              | 1            | 079408491      | 31379           | 39215           | 7,836             |                    |                     |                    |                   |
| 150767             | 5 DEAN CIR               | 1            | 066710376      | 71212           | 72783           | 1,571             |                    |                     |                    |                   |
| 150768             | 24 DEAN CIR              | 1            | 027480823      | 28941           | 31791           | 2,850             |                    |                     |                    |                   |

|        |                      |   |           |       |       |        |
|--------|----------------------|---|-----------|-------|-------|--------|
| 150769 | 23 DEAN CIR          | 1 | 057568349 | 29820 | 32041 | 2,221  |
| 150770 | 7 DEAN CIR           | 1 | 087384663 | 48339 | 49244 | 905    |
| 150771 | 32 DEAN CIR          | 1 | 078388889 | 43072 | 44803 | 1,731  |
| 150772 | 8 DEAN CIR           | 1 | 057012771 | 25318 | 25942 | 624    |
| 150773 | 35 DEAN CIR          | 1 | 047143791 | 37654 | 40517 | 2,863  |
| 150774 | 34 DEAN CIR          | 1 | 001467024 | 89483 | 91570 | 2,087  |
| 150775 | 30 DEAN CIR          | 1 | 069053760 | 73551 | 75394 | 1,843  |
| 150776 | 4 DEAN CIR           | 1 | 085428668 | 24659 | 26570 | 1,911  |
| 150777 | 6 DEAN CIR           | 1 | 080709651 | 92166 | 94317 | 2,151  |
| 150778 | 17 DEAN CIR          | 1 | 060031048 | 21177 | 24371 | 3,194  |
| 150779 | 3 DEAN CIR           | 1 | 030102732 | 26587 | 28114 | 1,527  |
| 150780 | 2 DEAN CIR           | 1 | 030102734 | 34223 | 35978 | 1,755  |
| 150781 | 1 DEAN CIR           | 1 | 024918157 | 78235 | 80644 | 2,409  |
| 150782 | 9 DEAN CIR           | 1 | 092770233 | 1046  | 2793  | 1,747  |
| 150783 | DEAN CIRCLE AREA ELI | 1 | 002798743 | 9956  | 10021 | 5,200  |
| 150784 | 26 DEAN CIR          | 1 | 060001207 | 15913 | 17679 | 1,766  |
| 150791 | UOG DORM II          | 1 | 060001294 | 1847  | 2076  | 18,320 |

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| <u>Acct #</u>      | <u>Account Name</u>            |              |                |                 |                 |                   |                    |                     |                    |                   |
|--------------------|--------------------------------|--------------|----------------|-----------------|-----------------|-------------------|--------------------|---------------------|--------------------|-------------------|
| <u>Serv Addr #</u> | <u>Location</u>                | <u>Units</u> | <u>Meter #</u> | <u>Prev Rdg</u> | <u>Curr Rdg</u> | <u>KWH Billed</u> | <u>Beq Balance</u> | <u>Curr Billing</u> | <u>Pymnts/Adjs</u> | <u>Ending Bal</u> |
| 150792             | DORMITORY III                  | 1            | 002798820      | 20155           | 20308           | 24,480            |                    |                     |                    |                   |
| 150793             | HEALTH SC ST LITE              | 1            | 096409521      | 79652           | 79687           | 35                |                    |                     |                    |                   |
| 150795             | FIELDHSE AIRCON                | 1            | 078689499      | 6616            | 6886            | 64,800            |                    |                     |                    |                   |
| 150804             | DORMITORY I                    | 1            | 057395863      | 92164           | 92473           | 24,720            |                    |                     |                    |                   |
| 150805             | MARINE LAB UOG MANGILAO        | 1            | 081488291      | 7431            | 7652            | 35,360            |                    |                     |                    |                   |
| 150807             | FIELDHOUSE                     | 1            | 082793655      | 7125            | 7222            | 15,520            |                    |                     |                    |                   |
| 150808             | FIELDHOUSE                     | 1            | 005156699      | 1625            | 1801            | 14,080            |                    |                     |                    |                   |
| 150809             | FIELDHOUSE                     | 1            | 001477487      | 47              | 48              | 160               |                    |                     |                    |                   |
| 150813             | WERI/MARINE LAB                | 1            | 072950698      | 2815            | 2984            | 20,280            |                    |                     |                    |                   |
| 150814             | MARC/LIBRARY BLDG              | 1            | 004474918      | 9326            | 9515            | 30,240            |                    |                     |                    |                   |
| 150815             | UOG COMPUTER CENTER            | 1            | 060001274      | 1402            | 1580            | 71,200            |                    |                     |                    |                   |
| 150816             | LIBRARY                        | 1            | 002026118      | 4346            | 4552            | 82,400            |                    |                     |                    |                   |
| 150817             | WAREHOUSE A & B                | 1            | 047501912      | 2262            | 2492            | 13,800            |                    |                     |                    |                   |
| 150820             | COLLEGE OF EDUCATION           | 1            | 082751916      | 2024            | 2088            | 38,400            |                    |                     |                    |                   |
| 150821             | EC BLDG/LECTURE HALL/ HSS BLDG | 1            | 003586246      | 37911           | 38615           | 168,960           |                    |                     |                    |                   |
| 150822             | LIFE SCIENCES BLDG             | 1            | 060001315      | 1453            | 1644            | 114,600           |                    |                     |                    |                   |
| 150823             | UOG PUMP HOUSE                 | 1            | 003586388      | 5778            | 5932            | 9,240             |                    |                     |                    |                   |
| 151062             | YIGO LAB                       | 1            | 055788648      | 5311            | 7224            | 1,913             |                    |                     |                    |                   |
| 151071             | YIGO SHOP                      | 1            | 059916695      | 38060           | 38198           | 138               |                    |                     |                    |                   |
| 151141             | INA GREEN HSE                  | 1            | 059499737      | 52566           | 52731           | 165               |                    |                     |                    |                   |
| 151159             | MEAT PROCESSOR                 | 1            | 078388744      | 4525            | 4525            | 0                 |                    |                     |                    |                   |
| 151162             | INARAJAN METAL STORAGE         | 1            | 098171950      | 10747           | 11150           | 403               |                    |                     |                    |                   |

|        |                                |   |           |       |       |        |
|--------|--------------------------------|---|-----------|-------|-------|--------|
| 151375 | FIELDHOUSE                     | 1 | 002043668 | 5076  | 5157  | 19,440 |
| 151378 | ADMINISTRATION                 | 1 | 060001331 | 978   | 1086  | 17,280 |
| 151379 | FINE ARTS                      | 1 | 004474949 | 3843  | 3919  | 18,240 |
| 151380 | HSCIENCE-NURSING               | 1 | 059185486 | 8956  | 9213  | 41,120 |
| 151381 | SCIENCE BLDG                   | 1 | 003590371 | 27475 | 27698 | 53,520 |
| 151382 | STUDENT UNION BLDG             | 1 | 003586139 | 17429 | 17834 | 64,800 |
| 151401 | MARINE LAB VISITOR'S HOUSING   | 1 | 060031008 | 29274 | 33261 | 3,987  |
| 152077 | MAINTENANCE SHOP               | 1 | 059916668 | 58833 | 59252 | 419    |
| 152078 | MAINTENANCE SHOP               | 1 | 014453867 | 25865 | 26102 | 237    |
| 155307 | 11 UNIVERSITY CASTLE MALL(9G)  | 1 | 001479087 | 22031 | 22528 | 497    |
| 155310 | 10 UNIVERSITY CASTLE MALL      | 1 | 002101497 | 23185 | 23186 | 1      |
| 155588 | MAINTENANCE BLDG & UTILITIES   | 1 | 003586361 | 10756 | 10913 | 12,560 |
| 157092 | UNIVERSITY OF GUAM             | 4 | 00000000  | 0     | 0     | 216    |
| 157093 | PARKING LOT IN FRONT OF FIELDH | 1 | 00000000  | 0     | 0     | 54     |
| 157094 | UNIVERSITY OF GUAM             | 3 | 00000000  | 0     | 0     | 162    |
| 157095 | UNIVERSITY OF GUAM             | 5 | 00000000  | 0     | 0     | 270    |
| 157096 | UNIVERSITY OF GUAM             | 4 | 00000000  | 0     | 0     | 216    |

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|--------------------|--------------------------------------|--------------|----------------|-----------------|-----------------|-------------------|--------------------|---------------------|--------------------|-------------------|
| <u>Serv Addr #</u> | <u>Location</u>                      | <u>Units</u> | <u>Meter #</u> | <u>Prev Rdg</u> | <u>Curr Rdg</u> | <u>KWH Billed</u> | <u>Beg Balance</u> | <u>Curr Billing</u> | <u>Pymnts/Adjs</u> | <u>Ending Bal</u> |
| 157097             | UNIVERSITY OF GUAM                   | 2            | 00000000       | 0               | 0               | 108               |                    |                     |                    |                   |
| 157098             | UNIVERSITY OF GUAM                   | 14           | 00000000       | 0               | 0               | 756               |                    |                     |                    |                   |
| 157099             | UNIVERSITY OF GUAM                   | 1            | 00000000       | 0               | 0               | 54                |                    |                     |                    |                   |
| 157100             | UOG MALOJLOJ/INARAJAN EXP STA        | 2            | 00000000       | 0               | 0               | 108               |                    |                     |                    |                   |
| 157101             | UOG MALOJLOJ/INARAJAN EXP STA        | 2            | 00000000       | 0               | 0               | 108               |                    |                     |                    |                   |
| 157233             | MARINE LAB & FRONT OF ADMIN BL       | 2            | 00000000       | 0               | 0               | 108               |                    |                     |                    |                   |
| 157234             | MARINE LAB & FRONT OF ADMIN BL       | 2            | 00000000       | 0               | 0               | 108               |                    |                     |                    |                   |
| 157235             | MARINE LAB & FRONT OF ADMIN BL       | 2            | 00000000       | 0               | 0               | 108               |                    |                     |                    |                   |
| 157236             | MARINE LAB & FRONT OF ADMIN BL       | 2            | 00000000       | 0               | 0               | 108               |                    |                     |                    |                   |
| 157237             | MARINE LAB & FRONT OF ADMIN BL       | 1            | 00000000       | 0               | 0               | 54                |                    |                     |                    |                   |
| 157238             | MARINE LAB & FRONT OF ADMIN BL       | 1            | 00000000       | 0               | 0               | 54                |                    |                     |                    |                   |
| 157239             | MARINE LAB & FRONT OF ADMIN BL       | 1            | 00000000       | 0               | 0               | 54                |                    |                     |                    |                   |
| 163305             | YIGO EXP STATION                     | 1            | 096327378      | 26959           | 27277           | 318               |                    |                     |                    |                   |
| 164069             | HATCHERY FADIAN                      | 1            | 00000000       | 0               | 0               | 54                |                    |                     |                    |                   |
| 164155             | YIGO/AES AQUACULTURE                 | 1            | 073811961      | 44618           | 44722           | 104               |                    |                     |                    |                   |
| 165126             | LOT-5376 NEW-3                       | 1            | 060001314      | 1967            | 2214            | 98,800            |                    |                     |                    |                   |
|                    |                                      |              |                |                 |                 | <b>1,192,254</b>  |                    |                     |                    |                   |
| <b>124407</b>      | <b>DEPT OF YOUTH AFFAIRS (LOCAL)</b> |              |                |                 |                 |                   | <b>3,776.10</b>    | <b>3,889.33</b>     | <b>-3,776.10</b>   | <b>3,889.33</b>   |
| 150828             | DYA                                  | 1            | 063586300      | 93815           | 96420           | 2,605             |                    |                     |                    |                   |
| 150834             | JUVENILE                             | 1            | 009275714      | 100             | 108             | 640               |                    |                     |                    |                   |
| 150848             | MANGILAO                             | 1            | 076611060      | 33470           | 36376           | 2,906             |                    |                     |                    |                   |

|         |                             |   |           |       |       |       |
|---------|-----------------------------|---|-----------|-------|-------|-------|
| 150856  | SAN ISIDRO ST               | 1 | 095593263 | 61957 | 62538 | 581   |
| 157102  | DEPARTMENT OF YOUTH AFFA    | 5 | 00000000  | 0     | 0     | 270   |
| 157190  | DEPARTMENT OF YOUTH AFFAIRS | 6 | 00000000  | 0     | 0     | 324   |
| 5238608 | DYA COMPOUND                | 1 | 067256014 | 61446 | 62642 | 1,196 |
| 5249963 | 143 CATALINA LN             | 1 | 002095798 | 63089 | 66973 | 3,884 |
| 5254391 | DYA MANGILAO ST LTS (2)     | 2 | 00000000  | 0     | 0     | 108   |

12,514

**124408 MENTAL HEALTH/SUBST ABUSE**

52,367.65      51,052.12      -52,367.65      51,052.12

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|--------------------|-------------------------|--------------|----------------|-----------------|-----------------|-------------------|--------------------|---------------------|--------------------|-------------------|
| <u>Serv Addr #</u> | <u>Location</u>         | <u>Units</u> | <u>Meter #</u> | <u>Prev Rdg</u> | <u>Curr Rdg</u> | <u>KWH Billed</u> | <u>Beq Balance</u> | <u>Curr Billing</u> | <u>Pymnts/Adjs</u> | <u>Ending Bal</u> |
| 104096             | 168 TUN JOSEN EMETARIAN | 1            | 088014818      | 45513           | 49712           | 4,199             |                    |                     |                    |                   |
| 104189             | 356 DUENAS DR           | 1            | 086444818      | 83549           | 90880           | 7,331             |                    |                     |                    |                   |
| 104451             | 177 LINDA WAY           | 1            | 092902931      | 50264           | 56615           | 6,351             |                    |                     |                    |                   |
| 130932             | 134C CHAMORRO GARDENS   | 1            | 084235872      | 85368           | 87234           | 1,866             |                    |                     |                    |                   |
| 151350             | DECATUR ST              | 1            | 001117362      | 43610           | 44306           | 167,040           |                    |                     |                    |                   |
| 160363             | GUAM IFIL PROJECT       | 1            | 002103632      | 84172           | 84172           | 0                 |                    |                     |                    |                   |
| 5253984            | 215 DUENAS DR           | 1            | 002103552      | 45849           | 48568           | 2,719             |                    |                     |                    |                   |
|                    |                         |              |                |                 |                 |                   | <b>372,661</b>     |                     |                    |                   |

**124409 GUAM COMMUNITY COLLEGE**

95,625.36      92,266.81      -95,625.36      92,266.81

|         |                           |   |           |       |       |        |  |  |  |  |
|---------|---------------------------|---|-----------|-------|-------|--------|--|--|--|--|
| 150788  | VOC TECH                  | 1 | 003586135 | 2189  | 2227  | 6,080  |  |  |  |  |
| 150789  | VOC TECH                  | 1 | 001697045 | 1111  | 1300  | 15,120 |  |  |  |  |
| 150796  | MANGILAO                  | 1 | 060001280 | 72    | 78    | 480    |  |  |  |  |
| 150806  | MANGILAO                  | 1 | 057395902 | 97905 | 98295 | 46,800 |  |  |  |  |
| 151372  | GCC MAIN CAMPUS           | 1 | 001971459 | 24530 | 24748 | 26,160 |  |  |  |  |
| 151374  | MANGILAO                  | 1 | 004474910 | 16109 | 16317 | 49,920 |  |  |  |  |
| 157103  | GUAM COMMUNITY COLLEGE    | 6 | 00000000  | 0     | 0     | 324    |  |  |  |  |
| 157104  | GUAM COMMUNITY COLLEGE    | 1 | 00000000  | 0     | 0     | 54     |  |  |  |  |
| 157960  | BLDG 2000                 | 1 | 001037464 | 5863  | 5938  | 45,000 |  |  |  |  |
| 160868  | FIRING RANGE GCC          | 1 | 097985186 | 138   | 138   | 0      |  |  |  |  |
| 160869  | TEMPORARY CONTAINERS GCC  | 1 | 083385792 | 87838 | 89718 | 1,880  |  |  |  |  |
| 162220  | BLDG A GCC (NEW METERS)   | 1 | 001117440 | 10862 | 10985 | 19,680 |  |  |  |  |
| 162221  | BLDG C GCC (NEW METERS)   | 1 | 004474938 | 12323 | 12436 | 18,080 |  |  |  |  |
| 163869  | STUDENT HUB               | 1 | 060031022 | 35629 | 38514 | 2,885  |  |  |  |  |
| 165025  | TECHNOLOGY CENTER         | 1 | 003586405 | 5468  | 5587  | 47,600 |  |  |  |  |
| 165755  | GCC AUDITORIUM            | 1 | 003586125 | 9151  | 9339  | 22,560 |  |  |  |  |
| 5235197 | GCC BOOSTER PUMP          | 1 | 002101296 | 12973 | 13027 | 54     |  |  |  |  |
| 5250804 | PROTECH BLDG T-6          | 1 | 030102719 | 13205 | 13366 | 161    |  |  |  |  |
| 5253804 | ALLIED HEALTH CENTER      | 1 | 011499857 | 151   | 247   | 28,800 |  |  |  |  |
| 5262410 | GCC LEARNING RESOURCE CTR | 1 | 00000000  | 0     | 0     | 0      |  |  |  |  |

331,638

124412 CIVIL DEFENSE

9,597.70 9,284.77 -9,597.70 9,284.77

|        |                        |   |           |      |      |        |
|--------|------------------------|---|-----------|------|------|--------|
| 150640 | AGANA HEIGHTS          | 1 | 001037478 | 3972 | 4187 | 34,400 |
| 150709 | CIVIL DEFENSE TAMUNING | 1 | 087387052 | 0    | 0    | 0      |
| 151015 | CIVIL DEFENSE DEDED0   | 1 | 086019307 | 26   | 26   | 0      |

34,400

124413 GUAM VISITORS BUREAU

4,880.12 5,380.08 -4,880.12 5,380.08

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|--------------------|---------------------|--------------|----------------|-----------------|-----------------|-------------------|--------------------|---------------------|--------------------|-------------------|
| <u>Serv Addr #</u> | <u>Location</u>     | <u>Units</u> | <u>Meter #</u> | <u>Prev Rdg</u> | <u>Curr Rdg</u> | <u>KWH Billed</u> | <u>Beq Balance</u> | <u>Curr Billing</u> | <u>Pymnts/Adjs</u> | <u>Ending Bal</u> |
| 151300             | YPAO BEACH          | 1            | 002798744      | 22837           | 23036           | 19,900            |                    |                     |                    |                   |
|                    |                     |              |                |                 |                 | 19,900            |                    |                     |                    |                   |

124414 DEPT OF CHAMORRO AFFAIRS/CHAMORRO VILLAG

3,764.14 3,543.22 0.00 7,307.36

|        |                               |   |           |       |       |       |
|--------|-------------------------------|---|-----------|-------|-------|-------|
| 127711 | 6ABCD CHAMORRO VILLAGE        | 1 | 072787761 | 44506 | 46070 | 1,564 |
| 139035 | 104/05 CHAMORRO VILLAGE       | 1 | 072787763 | 44209 | 44841 | 632   |
| 148755 | 38C CHAMORRO VILLAGE          | 1 | 084208823 | 4224  | 4230  | 6     |
| 150614 | 30 CHAMORRO VILLAGE           | 1 | 060001211 | 216   | 249   | 33    |
| 150615 | CHAMORRO VILLAGE              | 1 | 002103609 | 59827 | 59879 | 52    |
| 150616 | CHAMORRO VILLAGE              | 1 | 002103154 | 23492 | 28255 | 4,763 |
| 150618 | 3 4 5 CHAMORRO VILLAGE AGANA  | 1 | 072788005 | 2724  | 2734  | 10    |
| 150627 | 23 CHAMORRO VILLAGE           | 1 | 082680983 | 27877 | 31641 | 3,764 |
| 151456 | 15A CHAMORRO VILLAGE HA'GATNA | 1 | 072788017 | 37153 | 37153 | 0     |
| 151457 | 15B CHAMORRO VILLAGE HA'GATNA | 1 | 072787990 | 20611 | 20611 | 1     |
| 151458 | 15C CHAMORRO VILLAGE HA'GATNA | 1 | 072788016 | 27488 | 27548 | 60    |
| 161765 | 9 CHAMORRO VILLAGE            | 1 | 084235896 | 2900  | 2940  | 40    |
| 161766 | 32 CHAMORRO VILLAGE           | 1 | 072787988 | 2272  | 2652  | 380   |
| 161767 | 36 CHAMORRO VILLAGE           | 1 | 094380677 | 5382  | 5400  | 18    |
| 161769 | 38 CHAMORRO VILLAGE           | 1 | 012103491 | 3934  | 3967  | 33    |
| 161770 | 40 CHAMORRO VILLAGE           | 1 | 094381099 | 8708  | 8766  | 58    |
| 161998 | 34 CHAMORRO VILLAGE           | 1 | 084235924 | 1468  | 1518  | 50    |

22,295

124415 GUAM FIRE DEPARTMENT

22,199.03 22,533.88 -22,199.03 22,533.88

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|--------------------|---------------------|--------------|----------------|-----------------|-----------------|-------------------|--------------------|---------------------|--------------------|-------------------|
| <u>Serv Addr #</u> | <u>Location</u>     | <u>Units</u> | <u>Meter #</u> | <u>Prev Rdg</u> | <u>Curr Rdg</u> | <u>KWH Billed</u> | <u>Beq Balance</u> | <u>Curr Billing</u> | <u>Pymnts/Adjs</u> | <u>Ending Bal</u> |
| 150657             | SINAJANA            | 1            | 063103321      | 77217           | 82390           | 5,173             |                    |                     |                    |                   |

|         |                               |   |           |       |       |       |
|---------|-------------------------------|---|-----------|-------|-------|-------|
| 150706  | TAMUNING FIRE STATION         | 1 | 057909228 | 11592 | 20570 | 8,978 |
| 150716  | BARRIGADA FIRE STATION        | 1 | 060031060 | 714   | 823   | 8,720 |
| 150905  | PITI                          | 1 | 001468323 | 94093 | 98761 | 4,668 |
| 151030  | RT1 ANDERSON SN ENTERANCE     | 1 | 060031053 | 28981 | 32728 | 3,747 |
| 151099  | UMATAC                        | 1 | 055532038 | 38136 | 42525 | 4,389 |
| 151172  | LOT 416 TALOFOFO              | 1 | 087386729 | 91286 | 95456 | 4,170 |
| 151183  | YONA FIRE STATION             | 1 | 079408528 | 26072 | 30725 | 4,653 |
| 151229  | AGAT                          | 1 | 063103306 | 12222 | 13898 | 1,676 |
| 151237  | AGAT                          | 1 | 056514013 | 15451 | 18162 | 2,711 |
| 151496  | GFD MAINTENANCE SHOP PUBLIC W | 1 | 014104359 | 3687  | 4193  | 506   |
| 151553  | 1619 E SUNSET BLVD            | 1 | 099924833 | 76123 | 77502 | 1,379 |
| 151570  | 1617 E SUNSET BLVD            | 1 | 027300117 | 8675  | 10033 | 1,358 |
| 152372  | ASTUMBO FIRE STATION          | 1 | 001854345 | 78815 | 82995 | 4,180 |
| 162185  | INARAJAN FIRE STATION         | 1 | 060001242 | 78332 | 83830 | 5,498 |
| 162962  | 13-33/ 36 SEAGULL AVE         | 1 | 060001330 | 2175  | 2303  | 7,680 |
| 5240997 | 707 S MARINE CORP DR          | 1 | 002101331 | 89061 | 98477 | 9,416 |

**78,902**

**124417 HAGATNA MAYOR** 1,291.26    1,203.20    -1,291.26    1,203.20

|        |                  |   |           |       |       |       |
|--------|------------------|---|-----------|-------|-------|-------|
| 150666 | 236 E O'BRIEN DR | 1 | 060001241 | 27903 | 31963 | 4,060 |
|--------|------------------|---|-----------|-------|-------|-------|

**4,060**

**124418 GUAM POST OFFICE** 5,823.14    2,922.53    -5,823.14    2,922.53

|        |                         |   |           |       |       |        |
|--------|-------------------------|---|-----------|-------|-------|--------|
| 151703 | US POSTAL SERVICE AGANA | 1 | 005158369 | 18209 | 18377 | 10,080 |
|--------|-------------------------|---|-----------|-------|-------|--------|

**10,080**

**124419 U S POST OFFICE** 53,794.25    43,802.29    -53,794.25    43,802.29

|        |                           |   |           |      |      |         |
|--------|---------------------------|---|-----------|------|------|---------|
| 151370 | MAIN FACILITY POST OFFICE | 1 | 059688736 | 3633 | 4428 | 159,000 |
|--------|---------------------------|---|-----------|------|------|---------|

|        |                             |   |           |       |       |       |
|--------|-----------------------------|---|-----------|-------|-------|-------|
| 151411 | BETWEEN AGAT MAYOR'S OFFICE | 1 | 060031012 | 21770 | 25674 | 3,904 |
|--------|-----------------------------|---|-----------|-------|-------|-------|

|        |                             |   |           |       |       |       |
|--------|-----------------------------|---|-----------|-------|-------|-------|
| 151430 | US POSTAL SERVICE- INARAJAN | 1 | 095306970 | 81253 | 82900 | 1,647 |
|--------|-----------------------------|---|-----------|-------|-------|-------|

**164,551**

**124422 DEPT OF MILITARY AFFAIRS** 86,948.31    95,728.52    -86,948.31    95,728.52

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|--------------------|--------------------------------|--------------|----------------|-----------------|-----------------|-------------------|--------------------|---------------------|--------------------|-------------------|
| <u>Serv Addr #</u> | <u>Location</u>                | <u>Units</u> | <u>Meter #</u> | <u>Prev Rdg</u> | <u>Curr Rdg</u> | <u>KWH Billed</u> | <u>Beg Balance</u> | <u>Curr Billing</u> | <u>Pymnts/Adjs</u> | <u>Ending Bal</u> |
| 151096             | GUAM ARMY NATIONAL GUARD RT 16 | 1            | 003586371      | 10819           | 11066           | 39,520            |                    |                     |                    |                   |
| 151311             | HARMON FORT JUAN MUNA          | 1            | 003586411      | 8013            | 8134            | 14,520            |                    |                     |                    |                   |
| 151312             | HARMON                         | 1            | 058630453      | 653             | 865             | 25,440            |                    |                     |                    |                   |
| 151313             | 622 E HARMON IND PARK          | 1            | 064028331      | 25              | 65              | 3,200             |                    |                     |                    |                   |
| 151314             | 31 FORT JUAN MUNA              | 1            | 001445620      | 3567            | 3747            | 14,400            |                    |                     |                    |                   |
| 151318             | 622 E HARMON IND PARK          | 1            | 082767038      | 6287            | 6296            | 720               |                    |                     |                    |                   |

|         |                                |   |           |       |       |        |
|---------|--------------------------------|---|-----------|-------|-------|--------|
| 151319  | HARMON                         | 1 | 002103482 | 19788 | 21490 | 1,702  |
| 151459  | FORT JUAN MUNA                 | 1 | 084248397 | 53591 | 55683 | 2,092  |
| 151701  | FORT JUAN MUNA SECURITY HOUSE  | 1 | 004981145 | 28419 | 29780 | 1,361  |
| 151757  | 32 FORT JUAN MUNA              | 1 | 002095982 | 0     | 0     | 0      |
| 157834  | GUAM ARMY NATIONAL GUARD RT 16 | 1 | 003586295 | 45456 | 46028 | 68,640 |
| 163719  | PHASE II GUAM ARMY NAT'L GUARD | 1 | 009275723 | 8654  | 9318  | 79,680 |
| 164896  | PHASE III ARMY NATIONAL GUARD  | 1 | 003586232 | 7395  | 7597  | 60,600 |
| 5235432 | CHP FACILITY FORT JUAN MUNA    | 1 | 002096145 | 14974 | 23291 | 8,317  |
| 5242532 | 500 CST READY (PERM)           | 1 | 003586127 | 11577 | 11950 | 22,380 |
| 5259177 | BLDG 2 FORT JUAN MUNA          | 1 | 002101410 | 26338 | 31532 | 5,194  |
| 5259179 | BLDG 4 FORT JUAN MUNA          | 1 | 002101383 | 47761 | 52937 | 5,176  |
| 5262184 | AAFES GAS STATION              | 1 | 011499898 | 0     | 4     | 320    |

**353,262**

**124423 AGANA HEIGHTS MAYOR** **3,932.72**   **4,084.37**   **-3,932.72**   **4,084.37**

|        |                                |   |           |       |       |       |
|--------|--------------------------------|---|-----------|-------|-------|-------|
| 150644 | AGANA HEIGHTS                  | 1 | 034895020 | 75292 | 80827 | 5,535 |
| 150649 | 311 FRANCISCO JAVIER AVE       | 1 | 060031021 | 25339 | 28869 | 3,530 |
| 150650 | BASEBALL FIELD AGANA HEIGHTS   | 1 | 082426716 | 84399 | 86020 | 1,621 |
| 151431 | AB WONPAT ST AGANA HTS         | 1 | 001857531 | 1739  | 1739  | 0     |
| 159651 | TUTUJAN PARK                   | 1 | 083385572 | 8854  | 9244  | 390   |
| 165327 | SENIOR CITIZEN CTR - AGANA HTS | 1 | 021903159 | 54567 | 57537 | 2,970 |

**14,046**

**124424 AGAT MAYOR** **2,938.34**   **3,167.98**   **-2,938.34**   **3,167.98**

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|--------------------|--------------------------------|--------------|----------------|-----------------|-----------------|-------------------|--------------------|---------------------|--------------------|-------------------|
| <u>Serv Addr #</u> | <u>Location</u>                | <u>Units</u> | <u>Meter #</u> | <u>Prev Rdg</u> | <u>Curr Rdg</u> | <u>KWH Billed</u> | <u>Beq Balance</u> | <u>Curr Billing</u> | <u>Pymnts/Adjs</u> | <u>Ending Bal</u> |
| 151226             | AGAT BASKETBALL CT             | 1            | 036053238      | 27353           | 29216           | 1,863             |                    |                     |                    |                   |
| 151230             | AGAT MAYORS OFFICE             | 1            | 058630451      | 8930            | 9085            | 6,200             |                    |                     |                    |                   |
| 155619             | AGAT BASEBALL FIELD            | 1            | 094906643      | 216             | 216             | 0                 |                    |                     |                    |                   |
| 158453             | 176 SAN ROQUE ST               | 1            | 094906698      | 18891           | 18891           | 0                 |                    |                     |                    |                   |
| 158525             | CALLE DE LOS MATERES           | 1            | 099704245      | 72483           | 73748           | 1,265             |                    |                     |                    |                   |
| 5235860            | RT 2 FRNT OF ELITE BAKERY-XMAS | 1            | 093510425      | 16108           | 16108           | 0                 |                    |                     |                    |                   |
| 5247437            | AGAT POINT                     | 1            | 027300135      | 3970            | 3970            | 0                 |                    |                     |                    |                   |
| 5253509            | 373 ROUTE 2 AGAT               | 1            | 032302329      | 5414            | 6968            | 1,554             |                    |                     |                    |                   |

**10,882**

**124425 TAMUNING MAYOR** **6,282.07**   **6,939.97**   **-6,282.07**   **6,939.97**

|        |                              |   |           |       |       |       |
|--------|------------------------------|---|-----------|-------|-------|-------|
| 150707 | MAYOR'S OFFICE TAMUNING      | 1 | 055469672 | 82137 | 85632 | 3,495 |
| 150711 | J CRISOSTOMO (GYMN) ST       | 1 | 093510374 | 54945 | 58909 | 3,964 |
| 152001 | TENNIS COURT TAMUNING        | 1 | 013299894 | 6818  | 8101  | 1,283 |
| 153768 | BETW LBJ & TAMUNING ELEM SCH | 1 | 012103393 | 18410 | 18410 | 0     |

|         |                               |   |           |       |       |        |
|---------|-------------------------------|---|-----------|-------|-------|--------|
| 158303  | TAMUNING MAYORS OFFICE SENIOR | 1 | 002103613 | 38739 | 51766 | 13,027 |
| 5255349 | 670 CHALAN SAN ANTONIO        | 1 | 030902668 | 24464 | 27572 | 3,108  |

**24,877**

**124426 MANGILAO MAYOR** **4,894.50      5,879.89      -4,894.50      5,879.89**

|         |                            |   |           |       |       |        |
|---------|----------------------------|---|-----------|-------|-------|--------|
| 150733  | BASKETBALL COURT RTE 10    | 1 | 065568193 | 14185 | 14690 | 505    |
| 150737  | MANGILAO                   | 1 | 097985167 | 64117 | 69200 | 5,083  |
| 150744  | RT15 EAGLE FOOTBALL FIELD  | 1 | 099924728 | 10366 | 10371 | 5      |
| 150749  | ROOKIE FIELD NEAR CHURCH   | 1 | 030102740 | 86    | 92    | 6      |
| 151477  | BY PRICE ELEMENTARY SCHOOL | 1 | 086025768 | 53    | 53    | 0      |
| 152204  | SENIOR CITIZENS CTR        | 1 | 060001233 | 62600 | 73390 | 10,790 |
| 163266  | MINI CARNIVAL NEAR CHURCH  | 1 | 002096017 | 838   | 840   | 2      |
| 163271  | BILL MUNA PARK PAVILLION   | 1 | 001482249 | 1018  | 1058  | 3,200  |
| 5252792 | DORMITORY RD               | 1 | 063586329 | 15    | 15    | 0      |
| 5262664 | PAGAT PARK/ANTHURIUM       | 1 | 087387049 | 0     | 4     | 4      |

**19,595**

**124427 SANTA RITA MAYOR** **3,777.58      3,412.05      -3,777.58      3,412.05**

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|--------------------|--------------------------------|--------------|----------------|-----------------|-----------------|-------------------|--------------------|---------------------|--------------------|-------------------|
| <u>Serv Addr #</u> | <u>Location</u>                | <u>Units</u> | <u>Meter #</u> | <u>Prev Rdg</u> | <u>Curr Rdg</u> | <u>KWH Billed</u> | <u>Beq Balance</u> | <u>Curr Billing</u> | <u>Pymnts/Adjs</u> | <u>Ending Bal</u> |
| 151205             | BASKETBALL COURT               | 1            | 027100468      | 4434            | 4434            | 0                 |                    |                     |                    |                   |
| 151208             | MAYOR'S OFFICE/COMMUNITY CTR   | 1            | 093510375      | 55079           | 59980           | 4,901             |                    |                     |                    |                   |
| 151210             | BASEBALL SANTA RITA            | 1            | 001477502      | 977             | 1012            | 2,800             |                    |                     |                    |                   |
| 152024             | MAYOR OF SANTA RITA OFFICE     | 1            | 024301959      | 387             | 387             | 0                 |                    |                     |                    |                   |
| 164900             | SANTA RITA SENIOR CITIZENS CTR | 1            | 001759570      | 81146           | 85201           | 4,055             |                    |                     |                    |                   |
| <b>11,756</b>      |                                |              |                |                 |                 |                   |                    |                     |                    |                   |
| <b>124428</b>      | <b>PITI MAYOR</b>              |              |                |                 |                 |                   | <b>1,255.28</b>    | <b>1,046.49</b>     | <b>-1,255.28</b>   | <b>1,046.49</b>   |
| 129269             | FORMER SENIOR CITIZEN CENTER   | 1            | 076611094      | 1451            | 1589            | 138               |                    |                     |                    |                   |
| 150899             | 306 ASSUMPTION DR              | 1            | 078337586      | 51522           | 52225           | 703               |                    |                     |                    |                   |
| 150914             | PITI                           | 1            | 087388459      | 42032           | 44499           | 2,467             |                    |                     |                    |                   |
| 158523             | PITI BASKETBALL CT             | 1            | 055536547      | 7847            | 7950            | 103               |                    |                     |                    |                   |
| 5263889            | MENO ST                        | 1            | 00000000       | 0               | 0               | 54                |                    |                     |                    |                   |
| <b>3,465</b>       |                                |              |                |                 |                 |                   |                    |                     |                    |                   |
| <b>124429</b>      | <b>ASAN/MAINA/ADELUP MAYOR</b> |              |                |                 |                 |                   | <b>1,117.72</b>    | <b>1,117.72</b>     | <b>-1,117.72</b>   | <b>1,117.72</b>   |
| 150925             | ASAN MAYOR                     | 1            | 078332515      | 96512           | 96512           | 0                 |                    |                     |                    |                   |
| 150926             | ASAN MAYOR                     | 1            | 001546591      | 1625            | 1673            | 3,840             |                    |                     |                    |                   |
| 160838             | ASAN FOR CONCESSION STANDS     | 1            | 092902462      | 4233            | 4233            | 0                 |                    |                     |                    |                   |
| <b>3,840</b>       |                                |              |                |                 |                 |                   |                    |                     |                    |                   |

124429 SENIOR MAYORS OFFICE

| <b>124430 DEDEDO MAYOR'S OFFICE</b> |                               |   |           |       |       |        | <b>11,208.68</b> | <b>12,011.69</b> | <b>-11,208.68</b> | <b>12,011.69</b> |
|-------------------------------------|-------------------------------|---|-----------|-------|-------|--------|------------------|------------------|-------------------|------------------|
| 150990                              | BASKETBALL CT DEDEDO          | 1 | 054438939 | 1     | 1     | 0      |                  |                  |                   |                  |
| 151010                              | DEDEDO FIRE STA               | 1 | 094713691 | 68504 | 69051 | 547    |                  |                  |                   |                  |
| 151012                              | TENNIS CT BEHIND DEDEDO MAYOR | 1 | 099704138 | 21262 | 22600 | 1,338  |                  |                  |                   |                  |
| 151013                              | DEDEDO PRECINCT               | 1 | 066227053 | 6997  | 7485  | 488    |                  |                  |                   |                  |
| 151016                              | DEDEDO POST OFFICE            | 1 | 001241189 | 62549 | 63805 | 1,256  |                  |                  |                   |                  |
| 151017                              | DEDEDO MAYOR'S OFFICE         | 1 | 001241181 | 52706 | 58242 | 5,536  |                  |                  |                   |                  |
| 151019                              | DEDEDO TENNIS/VOLLEYBALL CT   | 1 | 083738783 | 27585 | 29444 | 1,859  |                  |                  |                   |                  |
| 152200                              | ASTUMBO MULTI-PURPOSE         | 1 | 015302185 | 98517 | 3978  | 5,461  |                  |                  |                   |                  |
| 157456                              | BASKETBALL COURT MACHANAONAO  | 1 | 059041958 | 0     | 0     | 0      |                  |                  |                   |                  |
| 158302                              | DEDEDO SENIOR CITIZEN CENTER  | 1 | 002095924 | 94455 | 6996  | 12,541 |                  |                  |                   |                  |
| 158570                              | ASTUMBO SR CENTER YSENGSONG   | 1 | 003664653 | 5060  | 18381 | 13,321 |                  |                  |                   |                  |
| 163289                              | LENCHO PARK GROUNDS           | 1 | 002103129 | 6219  | 6219  | 0      |                  |                  |                   |                  |
|                                     |                               |   |           |       |       |        | <b>42,347</b>    |                  |                   |                  |

| <b>124431 YIGO MAYOR</b> |  |  |  |  |  |  | <b>5,977.19</b> | <b>6,068.93</b> | <b>-5,977.19</b> | <b>6,068.93</b> |
|--------------------------|--|--|--|--|--|--|-----------------|-----------------|------------------|-----------------|
|--------------------------|--|--|--|--|--|--|-----------------|-----------------|------------------|-----------------|

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|--------------------|-----------------------------|--------------|----------------|-----------------|-----------------|-------------------|--------------------|---------------------|--------------------|-------------------|
| <u>Serv Addr #</u> | <u>Location</u>             | <u>Units</u> | <u>Meter #</u> | <u>Prev Rdg</u> | <u>Curr Rdg</u> | <u>KWH Billed</u> | <u>Beq Balance</u> | <u>Curr Billing</u> | <u>Pymnts/Adjs</u> | <u>Ending Bal</u> |
| 151429             | 274 GAYINERO RD             | 1            | 060083414      | 99888           | 6741            | 6,853             |                    |                     |                    |                   |
| 152202             | SENIOR CITIZEN CTR          | 1            | 002096176      | 39402           | 46872           | 7,470             |                    |                     |                    |                   |
| 154350             | YIGO GYM                    | 1            | 027500520      | 95798           | 2511            | 6,713             |                    |                     |                    |                   |
| 163737             | YIGO GYM PARKING LOT        | 1            | 00000000       | 0               | 0               | 54                |                    |                     |                    |                   |
| 5237011            | AGAFA GUMAS RECREATION PARK | 1            | 027100466      | 81840           | 81840           | 0                 |                    |                     |                    |                   |
| 5237946            | SANTA BERNADITA CHAPEL      | 1            | 00000000       | 0               | 0               | 54                |                    |                     |                    |                   |
| 5249729            | YIGO SOFTBALL FIELD         | 1            | 004474954      | 0               | 0               | 0                 |                    |                     |                    |                   |
|                    |                             |              |                |                 |                 |                   | <b>21,144</b>      |                     |                    |                   |

| <b>124432 UMATAC MAYOR</b> |                        |   |           |       |       |       | <b>996.19</b> | <b>1,514.48</b> | <b>-996.19</b> | <b>1,514.48</b> |
|----------------------------|------------------------|---|-----------|-------|-------|-------|---------------|-----------------|----------------|-----------------|
| 151097                     | UMATAC                 | 1 | 030102711 | 52251 | 55583 | 3,332 |               |                 |                |                 |
| 151101                     | FORT SOLEDAD OVERLOOK  | 1 | 060073480 | 7037  | 7037  | 0     |               |                 |                |                 |
| 151105                     | UMATAC                 | 1 | 027718958 | 14429 | 14429 | 0     |               |                 |                |                 |
| 151109                     | DISCOVERY DAY ACTIVITY | 1 | 001128213 | 26638 | 28361 | 1,723 |               |                 |                |                 |
| 159730                     | PARA I LALAHITA PARK   | 1 | 059240117 | 38    | 39    | 1     |               |                 |                |                 |
|                            |                        |   |           |       |       |       | <b>5,056</b>  |                 |                |                 |

| <b>124433 MERIZO MAYOR</b> |                                |   |           |       |       |       | <b>2,165.47</b> | <b>2,702.08</b> | <b>-2,165.47</b> | <b>2,702.08</b> |
|----------------------------|--------------------------------|---|-----------|-------|-------|-------|-----------------|-----------------|------------------|-----------------|
| 151127                     | PIGUA                          | 1 | 058630475 | 2703  | 2717  | 1,120 |                 |                 |                  |                 |
| 153682                     | MERIZO PIER CHALAN KANTON TASI | 1 | 015302180 | 12980 | 13031 | 51    |                 |                 |                  |                 |
| 154064                     | MERIZO CEMETARY ROUTE 4        | 1 | 094906684 | 828   | 828   | 0     |                 |                 |                  |                 |
| 164899                     | MERIZO SENIOR CITIZENS CTR     | 1 | 002095927 | 38459 | 45777 | 7,318 |                 |                 |                  |                 |
| 5254460                    | MERIZO YOUTH CENTER            | 1 | 074421393 | 13274 | 14187 | 913   |                 |                 |                  |                 |

9,402

124434 INARAJAN MAYORS OFFICE

1,271.67 1,374.83 -1,271.67 1,374.83

|         |                           |   |           |       |       |       |
|---------|---------------------------|---|-----------|-------|-------|-------|
| 151151  | MALOJLOJ BASKETBALL COURT | 1 | 024918001 | 18937 | 19059 | 122   |
| 151447  | CHIEF GADAO PARK          | 1 | 087388457 | 6342  | 6342  | 0     |
| 152065  | MALOJLOJ SOCIAL HALL      | 1 | 099102708 | 61988 | 66191 | 4,203 |
| 161229  | 142 SAN JOSE AVE          | 1 | 00000000  | 0     | 0     | 54    |
| 161476  | CARNIVAL SITE             | 1 | 014582075 | 2962  | 2962  | 0     |
| 161477  | INARAJAN                  | 1 | 096409559 | 2293  | 2387  | 94    |
| 163479  | INARAJAN CEMENT CROSS     | 1 | 086028470 | 4102  | 4102  | 0     |
| 164772  | FRONT OF ST JOSEPH CHURCH | 1 | 012697625 | 3054  | 3054  | 0     |
| 5238118 | INARAJAN BOAT RAMP        | 1 | 025101981 | 6096  | 6096  | 0     |
| 5239995 | INARAJAN VOLLEYBALL COURT | 1 | 057572722 | 2877  | 2883  | 6     |

4,479

124435 TALOFOFO MAYOR

2,162.00 2,144.54 -2,162.00 2,144.54

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|--------------------|-------------------------------|--------------|----------------|-----------------|-----------------|-------------------|--------------------|---------------------|--------------------|-------------------|
| <u>Serv Addr #</u> | <u>Location</u>               | <u>Units</u> | <u>Meter #</u> | <u>Prev Rdg</u> | <u>Curr Rdg</u> | <u>KWH Billed</u> | <u>Beg Balance</u> | <u>Curr Billing</u> | <u>Pymnts/Adjs</u> | <u>Ending Bal</u> |
| 151163             | TALOFOFO                      | 1            | 001857563      | 33401           | 34480           | 1,079             |                    |                     |                    |                   |
| 151164             | SENIOR CENTER                 | 1            | 013018914      | 61858           | 62720           | 862               |                    |                     |                    |                   |
| 151168             | TALOFOFO BASEBALL FIELD       | 1            | 001546579      | 477             | 477             | 0                 |                    |                     |                    |                   |
| 151169             | COMMUNITY CENTER MATA ST      | 1            | 063103301      | 57258           | 58413           | 1,155             |                    |                     |                    |                   |
| 151170             | TENNIS COURT                  | 1            | 059917174      | 306             | 332             | 26                |                    |                     |                    |                   |
| 151171             | TALOFOFO                      | 1            | 083543151      | 1399            | 1400            | 1                 |                    |                     |                    |                   |
| 152046             | TALOFOFO INDOOR GYM           | 1            | 099925430      | 38577           | 40031           | 1,454             |                    |                     |                    |                   |
| 157200             | TALOFOFO                      | 1            | 00000000       | 0               | 0               | 54                |                    |                     |                    |                   |
| 158326             | NEXT TO POLICE KOBAN (FIESTA) | 1            | 083543185      | 72494           | 73867           | 1,373             |                    |                     |                    |                   |
| 5240165            | TALOFOFO CHAMORRO PARK ST LT  | 10           | 00000000       | 0               | 0               | 540               |                    |                     |                    |                   |
| 5263725            | BANANA FESTIVAL IPAN          | 1            | 096327334      | 170             | 178             | 8                 |                    |                     |                    |                   |

6,552

124436 YONA MAYOR

1,771.80 1,536.24 -1,771.80 1,536.24

|        |                        |   |           |       |       |       |
|--------|------------------------|---|-----------|-------|-------|-------|
| 151180 | YONA BASEBALL FIELD    | 1 | 001505322 | 664   | 670   | 720   |
| 151184 | YONA MAYOR'S OFFICE    | 1 | 093820340 | 18733 | 20069 | 1,336 |
| 151186 | YONA COMMUNITY CENTER  | 1 | 072866540 | 48393 | 48823 | 430   |
| 151403 | YONA YOUTH CENTER      | 1 | 015302238 | 31501 | 33636 | 2,135 |
| 152031 | NEW YONA MULTI PURPOSE | 1 | 081857695 | 52138 | 52666 | 528   |

5,149

124437 ORDOT/CHALAN PAGO MAYOR

3,697.81 3,132.04 -3,697.81 3,132.04

|        |                          |   |           |      |      |       |
|--------|--------------------------|---|-----------|------|------|-------|
| 150868 | CHALAN PAGO BASEBALL FLD | 1 | 001482245 | 1626 | 1672 | 5,520 |
|--------|--------------------------|---|-----------|------|------|-------|

|        |                           |   |           |       |       |               |
|--------|---------------------------|---|-----------|-------|-------|---------------|
| 150871 | CHILENKO ST COMMUNITY CTR | 1 | 087940020 | 77144 | 79772 | 2,628         |
| 150874 | ORDOT                     | 1 | 027100430 | 25494 | 28117 | 2,623         |
| 152150 | PAGO BAY BRIDGE PAVILLIAN | 1 | 013299837 | 0     | 0     | 0             |
|        |                           |   |           |       |       | <b>10,771</b> |

**124438 MONGMONG/TOTO/MAITE MAYOR**

**669.38      826.88      -669.38      826.88**

|        |                       |   |           |       |       |              |
|--------|-----------------------|---|-----------|-------|-------|--------------|
| 150894 | TOTO BASKETBALL COURT | 1 | 087386954 | 67273 | 67532 | 259          |
| 150895 | TOTO CENTER & OFFICE  | 1 | 057005896 | 43847 | 45547 | 1,700        |
| 162966 | TOTO PAVILLON         | 1 | 015302032 | 5670  | 5838  | 168          |
| 162992 | TOTO CHURCH GROUNDS   | 6 | 00000000  | 0     | 0     | 324          |
|        |                       |   |           |       |       | <b>2,451</b> |

**124439 SINAJANA MAYOR**

**3,383.49      3,472.83      -3,383.49      3,472.83**

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|--------------------|-----------------------------------|--------------|----------------|-----------------|-----------------|-------------------|--------------------|---------------------|--------------------|-------------------|
| <u>Serv Addr #</u> | <u>Location</u>                   | <u>Units</u> | <u>Meter #</u> | <u>Prev Rdg</u> | <u>Curr Rdg</u> | <u>KWH Billed</u> | <u>Beq Balance</u> | <u>Curr Billing</u> | <u>Pymnts/Adis</u> | <u>Ending Bal</u> |
| 151481             | FATIMA AREA AFAME SINAJANA        | 1            | 055469199      | 158             | 158             | 0                 |                    |                     |                    |                   |
| 164836             | BIEN VENIDA AVE                   | 1            | 002103180      | 5648            | 8668            | 3,020             |                    |                     |                    |                   |
| 164837             | BIEN VENIDA AVE                   | 1            | 001466997      | 71428           | 76063           | 4,635             |                    |                     |                    |                   |
| 165055             | BIEN VENIDA AVE                   | 1            | 002101531      | 81322           | 85122           | 3,800             |                    |                     |                    |                   |
| 5236122            | SINAJANA BASKETBALL/BASEBALL      | 1            | 004474919      | 165             | 173             | 320               |                    |                     |                    |                   |
|                    |                                   |              |                |                 |                 | <b>11,775</b>     |                    |                     |                    |                   |
| <b>124445</b>      | <b>GUAM ENVIRONMENTAL PROTECT</b> |              |                |                 |                 |                   | <b>6,923.52</b>    | <b>6,953.32</b>     | <b>-6,923.52</b>   | <b>6,953.32</b>   |
| 128253             | 17-330 4 MARINER AVE              | 1            | 001644793      | 30050           | 30208           | 9,480             |                    |                     |                    |                   |
| 151575             | 15 6101 G CALIBRATION LAB         | 1            | 003568844      | 7408            | 7529            | 14,520            |                    |                     |                    |                   |
| 162976             | S/L 17-3304 MARINER AVE           | 1            | 00000000       | 0               | 0               | 54                |                    |                     |                    |                   |
| 162977             | S/L 15-6101 MARINER AVE           | 3            | 00000000       | 0               | 0               | 162               |                    |                     |                    |                   |
|                    |                                   |              |                |                 |                 | <b>24,216</b>     |                    |                     |                    |                   |
| <b>124446</b>      | <b>KGTF</b>                       |              |                |                 |                 |                   | <b>7,673.39</b>    | <b>7,890.08</b>     | <b>-7,673.39</b>   | <b>7,890.08</b>   |
| 150810             | 194 SESAME ST                     | 1            | 002798821      | 1312            | 1448            | 8,160             |                    |                     |                    |                   |
| 5254820            | 545 S SABANA DR                   | 1            | 001117392      | 3791            | 4051            | 20,800            |                    |                     |                    |                   |
|                    |                                   |              |                |                 |                 | <b>28,960</b>     |                    |                     |                    |                   |
| <b>124453</b>      | <b>BARRIGADA MAYORS OFFICE</b>    |              |                |                 |                 |                   | <b>2,601.11</b>    | <b>2,201.84</b>     | <b>-2,601.11</b>   | <b>2,201.84</b>   |
| 150713             | BASKETBALL COURT                  | 1            | 095475023      | 35827           | 37541           | 1,714             |                    |                     |                    |                   |
| 150714             | VOLLEYBALL COURT                  | 1            | 086025771      | 24861           | 27181           | 2,320             |                    |                     |                    |                   |
| 150717             | MAYORS OFFICE                     | 1            | 060031054      | 32936           | 35339           | 2,403             |                    |                     |                    |                   |
| 150718             | BARRIGADA KOBAN                   | 1            | 092902877      | 10624           | 11346           | 722               |                    |                     |                    |                   |
| 163885             | MAYORS OFFICE CHILDRENS PARK      | 4            | 00000000       | 0               | 0               | 216               |                    |                     |                    |                   |

7,375

124455 GUAM MASS TRANSIT AUTHORITY 0.00 0.00 0.00 0.00

I/A 127535 PACDIV (CSO) 94,202.80 0.00 0.00 94,202.80

128478 DEPT OF YOUTH AFFAIRS (FED) 5,647.40 5,510.91 -5,647.40 5,510.91

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| <u>Serv Addr #</u> | <u>Location</u>                        | <u>Units</u> | <u>Meter #</u> | <u>Prev Rdg</u> | <u>Curr Rdg</u> | <u>KWH Billed</u> | <u>Beq Balance</u> | <u>Curr Billing</u> | <u>Pymnts/Adjs</u> | <u>Ending Bal</u> |
| 120257             | COTTAGE HOMES - UNIT A                 | 1            | 021903044      | 71007           | 71315           | 308               |                    |                     |                    |                   |
| 120258             | COTTAGE HOMES - UNIT B                 | 1            | 099102643      | 54180           | 57045           | 2,865             |                    |                     |                    |                   |
| 150893             | YOUTH CENTER                           | 1            | 060030997      | 38284           | 46523           | 8,239             |                    |                     |                    |                   |
| 163291             | COTTAGE HOMES - CAFETERIA              | 1            | 002096149      | 2487            | 4980            | 2,493             |                    |                     |                    |                   |
| 5245343            | HAYA YOUTH CENTER                      | 1            | 099925272      | 83965           | 88333           | 4,368             |                    |                     |                    |                   |
| 5254388            | COTTAGE HOMES ST LTS                   | 9            | 00000000       | 0               | 0               | 486               |                    |                     |                    |                   |
|                    |  |              |                |                 |                 | <b>18,759</b>     |                    |                     |                    |                   |
| <b>130431</b>      | <b>CUSTOMS &amp; QUARANTINE AGENCY</b> |              |                |                 |                 |                   | <b>1,490.20</b>    | <b>1,582.33</b>     | <b>-1,490.20</b>   | <b>1,582.33</b>   |
| 151605             | 12 30000 FURY RD                       | 1            | 093820543      | 7794            | 13344           | 5,550             |                    |                     |                    |                   |
|                    |  |              |                |                 |                 | <b>5,550</b>      |                    |                     |                    |                   |
| <b>140297</b>      | <b>GENERAL SERVICE AGENCY</b>          |              |                |                 |                 |                   | <b>277.60</b>      | <b>277.60</b>       | <b>-277.60</b>     | <b>277.60</b>     |
| 157207             | GSA WAREHOUSE                          | 9            | 00000000       | 0               | 0               | 486               |                    |                     |                    |                   |
|                    |  |              |                |                 |                 | <b>486</b>        |                    |                     |                    |                   |
| <b>148823</b>      | <b>VETERAN AFFAIRS</b>                 |              |                |                 |                 |                   | <b>943.23</b>      | <b>966.26</b>       | <b>-943.23</b>     | <b>966.26</b>     |
| 5237711            | MARINE CORPS DR                        | 1            | 001477498      | 1331            | 1372            | 3,280             |                    |                     |                    |                   |
|                    |  |              |                |                 |                 | <b>3,280</b>      |                    |                     |                    |                   |
| <b>149554</b>      | <b>ANCESTRAL LANDS COMMISSION</b>      |              |                |                 |                 |                   | <b>429.82</b>      | <b>417.10</b>       | <b>-429.82</b>     | <b>417.10</b>     |
| 158855             | 103 ANIGUA COMMERCIAL BLDG             | 1            | 012103399      | 59713           | 61140           | 1,427             |                    |                     |                    |                   |
|                    |  |              |                |                 |                 | <b>1,427</b>      |                    |                     |                    |                   |
| <b>158935</b>      | <b>PACIFIC ENERGY RESOURCE CENTER</b>  |              |                |                 |                 |                   | <b>1,336.46</b>    | <b>1,539.94</b>     | <b>-1,336.46</b>   | <b>1,539.94</b>   |
| 155889             | LOT 5120-R5                            | 1            | 002798783      | 1429            | 1519            | 5,400             |                    |                     |                    |                   |
|                    |  |              |                |                 |                 | <b>5,400</b>      |                    |                     |                    |                   |
| I/A 162462         | GUAM LYTICO & BODIG ASSOC              |              |                |                 |                 |                   | <b>13,969.85</b>   | <b>0.00</b>         | <b>0.00</b>        | <b>13,969.85</b>  |

|            |                       |  |  |  |  |          |      |      |          |
|------------|-----------------------|--|--|--|--|----------|------|------|----------|
| I/A 162860 | GUAM SPECIAL OLYMPICS |  |  |  |  | 4,168.85 | 0.00 | 0.00 | 4,168.85 |
|------------|-----------------------|--|--|--|--|----------|------|------|----------|

|        |                   |  |  |  |  |          |      |      |          |
|--------|-------------------|--|--|--|--|----------|------|------|----------|
| 163397 | GOVERNOR'S OFFICE |  |  |  |  | 6,014.63 | 0.00 | 0.00 | 6,014.63 |
|--------|-------------------|--|--|--|--|----------|------|------|----------|

Run Date: 7/13/2010  
 Run Time: 9:11:07 AM

**Guam Power Authority**  
**Accounts Receivable Report for Landlord**  
**G/L Date Range 6/1/2010 - 6/30/2010**

Report ID: AR0600L  
 Page 41 of 41

| <u>Acct #</u>      | <u>Account Name</u>               |              |                |                 |                 |                   |                    |                     |                    |                   |
|--------------------|-----------------------------------|--------------|----------------|-----------------|-----------------|-------------------|--------------------|---------------------|--------------------|-------------------|
| <u>Serv Addr #</u> | <u>Location</u>                   | <u>Units</u> | <u>Meter #</u> | <u>Prev Rdg</u> | <u>Curr Rdg</u> | <u>KWH Billed</u> | <u>Beq Balance</u> | <u>Curr Billing</u> | <u>Pymnts/Adjs</u> | <u>Ending Bal</u> |
| 194008             | RECOVERY COORDINATION OFFICE      |              |                |                 |                 |                   | -767.53            | 0.00                | 0.00               | -767.53           |
| 202869             | GUAM POWER AUTHORITY              |              |                |                 |                 |                   | 242,840.97         | 0.00                | 0.00               | 242,840.97        |
| 208988             | GUAM HOUSING CORP RENTAL DIVISION |              |                |                 |                 |                   | 637.50             | 684.43              | -637.50            | 684.43            |
| 128983             | 370 LADA AVE                      | 1            | 058990306      | 58832           | 59698           | 866               |                    |                     |                    |                   |
| 151004             | 125 TERESITA LN                   | 1            | 092903888      | 63497           | 64087           | 590               |                    |                     |                    |                   |
| 151449             | LOT 10119-14 AS-ATDAS YIGO        | 1            | 002103567      | 7639            | 7747            | 108               |                    |                     |                    |                   |
| 157196             | LOT 10119-12 AS-ATDAS YIGO        | 5            | 00000000       | 0               | 0               | 270               |                    |                     |                    |                   |
| 164205             | JUAN JACINTO RD                   | 1            | 00000000       | 0               | 0               | 101               |                    |                     |                    |                   |
|                    |                                   |              |                |                 |                 | 1,935             |                    |                     |                    |                   |
| 245332             | GUAM POWER AUTHORITY              |              |                |                 |                 |                   | 17,081.68          | 0.00                | 0.00               | 17,081.68         |
| I/A 252582         | LIBERATION DAY COMMITTEE - 2008   |              |                |                 |                 |                   | 0.00               | 0.00                | 0.00               | 0.00              |
| 263038             | LIBERATION DAY COMMITTEE - 2009   |              |                |                 |                 |                   | 0.00               | 0.00                | 0.00               | 0.00              |

|                     |           |                     |                     |                      |                     |
|---------------------|-----------|---------------------|---------------------|----------------------|---------------------|
| <b>Grand Totals</b> | <b>87</b> | <b>6,168,503.65</b> | <b>4,977,449.02</b> | <b>-5,069,200.77</b> | <b>6,076,751.90</b> |
|---------------------|-----------|---------------------|---------------------|----------------------|---------------------|