

Run Date: 9/16/2011
 Run Time: 2:33:58 PM

Guam Power Authority
Accounts Receivable Report for Landlord
G/L Date Range 8/1/2011 - 8/31/2011

Report ID: /
 Page 1 of 42

<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>
108799	DEPT OF ADMINISTRATION						3,094.92	2,881.96	-3,094.92
109704	PITI	1	057395899	44309	44417	8,640			
						8,640			
108818	D O A SUPPLY MGMT						1,453.05	315.11	-1,453.05
109723	PITI	1	086444537	77378	78267	889			
						889			
124373	DEPARTMENT OF ADMINISTRATION						7,349.92	6,900.25	-7,349.92
150587	GOV MANUEL FL GUERRERO BLDG	1	001505321	24088	24236	8,880			
152144	SOUTHEAST WING 1ST FLR DOA	1	003586296	16637	16790	12,240			
						21,120			
124374	DEPARTMENT OF AGRICULTURE						28,185.10	12,986.25	-28,185.10
150824	MANGILAO BEHIND PRICE ELEM	1	077880941	24881	26323	1,442			
150829	MANGILAO	1	097985422	48079	48099	20			
150833	163 DAIRY RD	1	002095960	18318	20708	2,390			
150835	MAIMAI (WILDLIFE BLDG) RD	1	094713695	99757	1243	1,486			
150851	MANGILAO	1	081488358	1988	2076	5,280			
150969	YIGO	1	094906655	87123	87610	487			
151027	YIGO ANIMAL SHELTER	1	085033658	50265	52280	2,015			
157069	DEPARTMENT OF AGRICULTURE	2	00000000	0	0	108			
159167	YIGO ANIMAL SHELTER	1	099924988	61716	61943	227			
161138	HEADQUARTERS BUILDING DAIRY	1	002043682	17047	17227	10,800			
162446	173306 NEPTUNE AVE BLDG	1	003586202	4748	4909	9,660			
5247258	NEW BLDG DAIRY RD MANGILAO	1	007888832	1624	1671	3,760			
5250741	159 DAIRY	1	030102649	21958	22671	713			
5254206	MERIZO PIER LIGHTING SYSTEM	1	098141630	31417	32392	975			
						39,363			
124377	PORT AUTHORITY OF GUAM						120,862.11	125,496.15	-120,951.10

Run Date: 9/16/2011
 Run Time: 2:33:58 PM

Guam Power Authority
Accounts Receivable Report for Landlord
G/L Date Range 8/1/2011 - 8/31/2011

Report ID: /
 Page 2 of 42

<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>
150605	SMALL BOAT MARINA	1	060001217	76734	78777	2,043			
150906	PORT BEACH	1	026510167	19820	19833	13			
151236	AGAT SMALL BOAT MARINA	1	047501903	5701	5815	13,680			
152112	CABRAS ISLAND-CRANE MECHANIC	1	002101065	37150	41315	4,165			
157070	PORT AUTHORITY OF GUAM	40	00000000	0	0	2,160			
162678	UNITEK	1	095474993	85793	85793	0			
164278	LC1 PORT AUTHORITY SUBSTA	1	003586240	5212	5270	278,400			
164279	LC4 PORT AUTHORITY SUBSTA	1	001697047	102	112	24,000			
164757	LC4 2 PORT AUTHORITY SUBD	1	003586133	4610	4738	76,800			
165444	BY MAIN CHECK POINT	1	002103321	0	0	0			
						401,261			
124378	DEPARTMENT OF CORRECTIONS						105,762.77	109,154.53	-105,762.77
150839	DEPTCOR URS SHOP	1	001446845	93390	97472	4,082			
150841	MANGILAO	1	060030991	1604	7133	5,529			
150842	MANGILAO	1	001446808	84284	97060	12,776			
150843	MANGILAO	1	059239931	76526	78465	1,939			
150844	MANGILAO	1	001445227	87476	96205	8,729			
150845	MANGILAO	1	001241363	7714	7959	245			
150858	DEPCOR	1	086454481	5105	5304	15,920			
151371	MANGILAO	1	004674741	27839	28316	143,100			
152055	AGANA FORMER LOCKUP PARKING	1	003586369	23235	23600	43,800			
152096	GUAM DETENTION FACILITY	1	008508106	4054	4166	17,920			
152145	DEPTCOR FACILITY MANGILAO	1	092970635	68338	68644	306			
152247	FORMER PEREZ BLDG MANGILAO	1	093511164	77220	81538	4,318			
153300	ADULT CORRECTIONAL FACILITY	1	002798797	36438	36738	48,000			
155273	BY DEPT OF CORRECTION	1	003590408	6428	6431	900			
155747	DOC NEW FACILITY MANGILAO	1	060001337	10844	11476	50,560			
157145	DEPARTMENT OF CORRECTION	2	00000000	0	0	108			
157146	DEPARTMENT OF CORRECTION	1	00000000	0	0	54			
						358,286			
124379	SUPERIOR COURT OF GUAM						81,183.67	96,075.44	-81,183.67
151349	ISLAND COURT	1	060001350	17085	17889	321,600			
165824	AGANA PARKING LOT BEHIND	1	092980338	6494	6494	0			
						321,600			
124380	DOA-DATA PROCESSING						10,433.89	11,036.20	-10,433.89

Accounts Receivable Report for Landlord
G/L Date Range 8/1/2011 - 8/31/2011

<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/Adis</u>
150588	DOA DATA PROCESSING	1	004674774	14429	14653	35,840			
						35,840			
124381	DEPARTMENT OF EDUCATION						881,292.50	972,532.28	-881,292.50

Run Date: 9/16/2011

Guam Power Authority

Report ID: /

Run Time: 2:33:58 PM

Accounts Receivable Report for Landlord
G/L Date Range 8/1/2011 - 8/31/2011

<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/Adis</u>
142554	MACHANANAO ELEM- FRNT	1	009275733	1291	1317	20,800			
150646	AGANA HEIGHTS ELEM /MTR @ T-1	1	098141555	31065	32657	1,592			
150648	AGANA HEIGHTS ELEM / MTR @ T-6	1	060030978	52286	53977	1,691			
150651	AGANA HGTS ELEM/MTR @ RM #19	1	085347592	892	952	9,600			
150652	AGANA HTS ELEM/OUTSIDE MAIN	1	010481678	2395	2686	46,560			
150682	LBJ ELEM-MAIN OFF & FAST TRACK	1	001713258	10007	10140	21,280			
150683	LBJ ELEM-SCH BUS LOADING AREA	1	030102741	87864	89220	1,356			
150687	TAMUNING ELEM /FRNT OF A-WING	1	060001336	2482	2564	9,840			
150691	CHIEF BRODIE ELEM	1	059397163	3445	3603	12,640			
150692	MAR DR - CHIEF BRODIE	1	001477500	8204	9016	48,720			
150694	JFK ANNEX	1	005156693	6337	6382	5,400			
150695	JFK HIGH SCHOOL S101-TR/FB FLD	1	011499895	286	291	600			
150697	CHIEL BRODIE ELEM/FRNTSIDE SCH	1	079287499	3377	3495	14,160			
150721	LP UNTALAN MIDDLE/MTR @ RM 33	1	002101263	1412	4734	3,322			
150723	LP UNTALAN MIDDLE/MTR @ T-5	1	001241183	70175	73443	3,268			
150726	LP UNTALAN MID/6TH GRD RESTRM	1	084114276	7674	7804	10,400			
150727	LP UNTALAN MIDDLE/FRONT OF	1	003590413	37328	37589	41,760			
150728	LP UNTALAN MID/BEHIND PLYGRND	1	079287495	6828	6916	14,080			
150731	CARBULLIDO ELEM/FRT GT PRK LOT	1	060001339	11964	12452	58,560			
150801	GWSH SCHOOL	1	072863707	78742	81288	2,546			
150802	GWSH SCHOOL/FRONT OF GYM	1	060001279	4235	4367	15,840			
150803	GWSH SCHOOL/BEHIND CAFETERIA	1	004674764	1061	1273	33,920			
150818	GWSH CAMPUS STAFF DEV CTR	1	092980587	27983	29232	1,249			
150819	GWSH SCHOOL/LOCATED AT F-106	1	009275747	2663	2812	17,880			
150826	PRICE ELEM/RTSIDE OF MAIN OFF	1	001241184	83309	88245	4,936			
150837	PRICE ELEM/FRNT MAIN OFF E-5	1	060001348	4807	4954	23,520			
150846	PRICE ELEM SCH/FRONT OF T-5	1	079408581	61991	63605	1,614			

150857	PRICE ELEM/BEHIND F-1 CLASSRMS	1	086454460	7223	7240	1,360
150875	ORDOT-CHLN PAGO ELEM/KINDER	1	001241206	33585	40495	6,910
150881	ORDOT-CHALAN PAGO	1	059496025	5445	5513	2,720
150885	AGUEDA JOHNSTON	1	012859763	469	552	9,960
150887	AGUEDA JOHNSTON MID/MAIN	1	003586305	1251	1291	6,400
150888	JQ SAN MIGUEL ELEM/MTR @ T11	1	096168119	53030	54624	1,594
150889	JQ SAN MIGUEL ELEM/FRT PRK LOT	1	060001293	8874	9079	24,600
150890	JQ SAN MIGUEL ELEM/BEHIND CAFE	1	002043830	12126	12279	24,480
150902	OLD PITI ELEM SCHOOL	1	060001320	1541	1601	9,600
150913	PARCEL A PITI WAREHOUSE	1	081488324	1980	2077	11,640
150947	JUAN GUERRERO ELEM - T-6	1	086454455	5031	5036	600
150965	FINEGAYAN ELEM - XFMR SHELTER	1	002103152	21307	23453	2,146

Run Date: 9/16/2011
Run Time: 2:33:58 PM

Guam Power Authority
Accounts Receivable Report for Landlord
G/L Date Range 8/1/2011 - 8/31/2011

Report ID: /
Page 5 of 42

<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/Adis</u>
150987	BENAVENTE MIDDLE NEW ANNEX	1	003590379	977	1033	3,360			
150991	ULLOA ELEM SCH T-13 HEADSTART	1	001241353	60934	61018	84			
150992	BENAVENTE MIDDLE ANNEX RM #19	1	009275745	4640	4760	9,600			
150993	ULLOA ELEM SCH-PLAYGROUND	1	009275727	2744	2802	2,320			
150994	ULLOA ELEM SCH-PLAYGROUND	1	004474887	9226	9238	2,400			
150995	MARIA ULLOA ELEMENTARY	1	083385616	18836	18836	0			
150998	BENAVENTE MIDDLE SCHOOL	1	003586347	1255	1310	6,600			
150999	ULLOA ELEM SCH-FRNT PRKNG LOT	1	003586254	836	912	9,120			
151023	UPI ELEMENTARY SCH-G-WING	1	001546575	2594	2603	720			
151024	UPI ELEM SCH-FAST TRACK ROOM 1	1	086454472	3285	3308	1,840			
151035	DANIEL PEREZ ELEM-LOCATED	1	009275737	567	613	3,680			
151036	DANIEL PEREZ ELEM-NURSE	1	004143358	4385	4419	6,800			
151037	DANIEL PEREZ ELEM SCH	1	001445637	2712	2739	2,160			
151043	F B LG MIDDLE SCHOOL	1	002798764	4831	4913	6,560			
151047	FB L G MIDDLE SCH-LOCATED @G-5	1	001524774	11847	11947	6,000			
151048	SIMON SANCHEZ HIGH-PARKING	1	057395840	59459	59685	36,160			
151049	FB L G ELEM SCH- FRONT OF GYM	1	009275736	858	989	10,480			
151050	FB L G MIDDLE SCH- BEHIND E-9	1	072950725	4516	4530	1,120			
151086	PC LUJAN ELEM/NEAR	1	002798812	1059	1076	1,360			
151094	PC LUJAN ELEM/MAIN PRKNG LOT	1	060001313	4203	4320	18,720			
151132	MERIZO ELEM SCHOOL- XFMR	1	085347590	2339	2461	14,640			
151150	INARAJAN MIDDLE-CAFETERIA	1	081488305	2014	2175	9,660			
151154	INARAJAN MIDDLE-LOWER C TEMP	1	001445515	45323	45682	359			

151166	TALOFOFO ELEM-NEAR CAFE BLDG	1	060001296	4635	4775	22,400
151173	TALOFOFO ELEM SCH-XFMR	1	086454469	4832	4856	1,440
151182	MU LUJAN ELEM - BASEBALL FIELD	1	004674781	8761	8761	0
151199	HS TRUMAN ELEM BLDG 17-19 & 25	1	072755432	67607	68281	674
151200	TRUMAN ELEM T-20 21,22A&B, 33C	1	060031011	50371	51807	1,436
151201	H S TRUMAN ELEMENTARY ROOM	1	032302481	14402	14678	276
151202	HS TRUMAN ELEM CAFETERIA	1	004674766	31218	31513	17,700
151204	HS TRUMAN ELEM 2ND GRADE	1	004474958	2080	2080	0
151206	HS TRUMAN ELEM BEHIND	1	003586277	19038	19561	20,920
151207	HS TRUMAN ELEM #27 2ND GRD CLS	1	079385544	1538	1668	5,200
151209	J P TORRES ELEM - MAJOR'S COMP	1	057393720	53580	53769	15,120
151216	OCEANVIEW MIDDLE - H WING AREA	1	003590364	7952	8025	11,680
151223	MARCIAL SABLAN ELE/BEHIND RM39	1	086454480	5733	5753	1,600
151224	MARCIAL SABLAN ELEM(CAFE	1	003586401	9972	10026	8,640
151225	44T MARCIAL SABLAN ELEM-BLDG	1	085347585	4475	4497	1,320
151358	OCEANVIEW MIDDLE SCH-CAFETERIA	1	001696952	10869	11270	64,160

Run Date: 9/16/2011

Run Time: 2:33:58 PM

Guam Power Authority

**Accounts Receivable Report for Landlord
G/L Date Range 8/1/2011 - 8/31/2011**

Report ID: /

Page 6 of 42

<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>
151359	INARAJAN MIDDLE - XFMR SHELTER	1	004474939	16968	17230	52,400			
151360	M U LUJAN ELEM -ELEC RM @ CAFE	1	004474960	21370	21543	41,520			
151362	AGUEDA JOHNSTON MID/XFMR	1	060001349	14800	15394	71,280			
151368	LP UNTALAN MIDDLE/FRONT OF	1	064285191	159	824	53,200			
151369	PC LUJAN ELEM/MAIN PRKNG LOT	1	009275713	6177	6434	20,560			
151376	GWHS/BETWEEN CAFETERIA &-	1	003590368	34943	35106	39,120			
151377	GWHS FOOTBALL FIELD	1	003586105	518	521	180			
151384	DANIEL PEREZ ELEM SCH	1	007888852	7395	7557	32,400			
151387	SIMON SANCHEZ - GENERATOR	1	060001287	7597	7963	146,400			
151388	FB L G MIDDLE SCH-FRNT OF CAFE	1	010481702	3650	4087	87,400			
151390	WETTENGEL ELEM BEHIND RM# D-5	1	002798786	84848	85452	96,640			
151391	ULLOA ELEM SCHOOL	1	001685071	2909	3201	23,360			
151392	BENAVENTE MIDDLE RTSIDE CAFE	1	060001281	11963	12494	159,300			
151395	JUAN GUERRERO ELEM-BEHIND	1	060001354	5098	5290	46,080			
151396	FINEGAYAN ELEM- XFMR SHELTER	1	003590415	19505	19710	49,200			
151413	SOUTHERN HIGH - LIBRARY AREA	1	001713229	38111	38361	30,000			
151414	SOUTHER HIGH - A/C UNIT BLDG	1	003586180	1085	1106	8,400			
151415	SOUTHERN HIGH - A/C UNIT BLDG	1	002798760	1051	1070	7,600			
151416	SOUTHERN HIGH-2000 BLDG SERIES	1	001713264	24123	24346	89,200			

151417	SOUTHERN HIGH-4000 BLDG SERIES	1	011499858	3533	3755	88,800
151418	SOUTHERN HIGH - CAFETERIA BLDG	1	001971457	33985	34277	35,040
151419	SOUTHERN HIGH SCHOOL SANTA	1	001644794	804	839	4,200
151420	SOUTHERN HIGH-STUDENT	1	001971481	19197	19264	26,800
151421	SOUTHERN HIGH SCHOOL GYM	1	002798803	4891	4913	8,800
151422	SOUTHERN HIGH PARKING LOT	1	001685024	2083	2097	3,360
151432	INARAJAN ELEM SCH- A & B WING	1	003586286	14673	14807	32,160
151443	TAMUNING ELEM /RIGHTSIDE CAFE	1	002798811	1246	1383	16,440
151444	TAMUNING ELEM /LEFTSIDE CAFE	1	001117372	29546	29934	77,600
151453	ORDOT-CHLN PAGO ELEM/MAIN	1	060001288	1942	2003	24,400
151493	NEW ASTUMBO ELEM SCHOOL	1	002798750	3538	3583	27,000
151521	BUILDING 15 6103 (THEATER) TIY	1	003586236	6753	6810	9,120
151999	NEW UPI ELEM SCH BEHIND CAFE.	1	002798755	6135	6239	24,960
152023	GEORGE WASHINGTON HIGH	1	079287503	2756	2881	75,000
152071	ASAN COMMUNITY CENTER -	1	099924992	91253	91320	67
152131	MERIZO ELEM SCHOOL-XFMR	1	001524788	1876	1963	13,920
152147	FINEGAYAN ELEM SCH- XFMR AREA	1	009275731	1200	1213	1,560
152159	WETTENGEL ELEM FAST TRACK	1	086024736	16100	18117	2,017
152175	CHIEF BRODIE ELEM/BEHIND SCH	1	093550223	1796	1874	12,480
152228	SOUTHERN HIGH SCHOOL	1	004565851	29072	31185	2,113

Run Date: 9/16/2011
Run Time: 2:33:58 PM

Guam Power Authority
Accounts Receivable Report for Landlord
G/L Date Range 8/1/2011 - 8/31/2011

Report ID: /
Page 7 of 42

<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/Adis</u>
152229	SOUTHERN HIGH AUDITORIUM	1	001739940	2813	2821	6,400			
153833	JOSE RIOS MID/HIGH VOLT SHELTR	1	060001273	5509	5637	30,720			
154460	FQ SANCHEZ ELEM - PARKING LOT	1	002798739	10108	10141	5,280			
155484	MARCIAL SABLAN ELEM-XFMR SHLT	1	004674760	5465	5544	12,640			
155486	MARCIAL SABLAN ELEM-XFMR	1	060001272	7890	8141	15,060			
155529	JOSE RIOS MID SCH/BEHIND GYM	1	002798810	9712	9737	4,000			
157148	PRICE ELEMENTARY SCHOOL ST LT	1	00000000	0	0	54			
157149	SAN MIGUEL ELEMENTARY	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	26637	27550	913			
158835	M U LUJAN ELEM-SCH FENCE/BBFLD	1	092771540	18543	19396	853			
161630	CL TAITANO ELEM/NEW	1	003586403	15066	15132	26,400			
163178	H B PRICE ELEMENTARY SCHOOL	1	004474944	12274	12321	5,640			

163456	FAST TRACK BLDG_NEW BLDG	1	060001267	930	940	1,200
163457	FAST TRACK BLDG_NEW BLDG	1	001524786	2206	2237	3,100
163475	WETTENGEL ELEM-ADDTL TYPE I	1	024918581	86484	91362	4,878
163476	WETTENGEL ELEM-ADDTL TYPE II	1	024918561	81208	84843	3,635
163477	WETTENGEL ELEM-ADDTL TYPE III	1	099925176	30391	31813	1,422
163513	FINEGAYAN ELEM NEW CLASS	1	002095762	95006	95584	578
163695	MU LUJAN ELEMENTARY SCHOOL	1	024917925	59433	61336	1,903
163696	JQ SAN MIGUEL ELEMENTARY SCHOOL	1	097620865	45157	47127	1,970
164679	LP UNTALAN SCHOOL PUMP HOUSE	1	002096138	1628	1744	116
165111	FSAIS (DOE MIA SECTION)	1	002103594	81502	89240	7,738
5242562	ADACAO ELEMENTARY SCHOOL	1	003586363	4052	4243	76,400
5242572	LIGUAN ELEMENTARY SCHOOL	1	005156703	6731	6910	71,600
5242573	ASTUMBO MIDDLE SCHOOL	1	003590404	5032	5163	78,600
5243607	UKUDU HIGH SCHOOL	1	007888854	9657	9865	124,800
5256326	MARINER 13-10 & 13-11 & 13-12 AVE	1	003568860	1675	1701	15,600
5256327	MARINER 13-5 & 13-6 AVE	1	002798752	2276	2313	11,100
5256328	MARINER 13-0 & 13-1 & 13-2 AVE	1	001713256	2186	2269	49,800
5256329	MARINER 13-7 & 13-8 & 13-9 AVE	1	003586343	1526	1545	11,400
5257870	OKKODO FOOTBALL FIELD	1	010481704	174	175	80
5258480	13-15 MARINER AVE	1	003586341	3318	3442	19,840
5267725	CHIEF BRODIE STORAGE - SPEC ED	1	087386732	5424	6244	820

2,990,394

124383 GUAM AIRPORT AUTHORITY

579,923.67 653,734.85 -579,923.67

Run Date: 9/16/2011

Guam Power Authority

Report ID: /

Run Time: 2:33:58 PM

**Accounts Receivable Report for Landlord
G/L Date Range 8/1/2011 - 8/31/2011**

Page 8 of 42

<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>
102930	OLD CARGO BUILDING	1	078786339	95943	98432	2,489			
150599	FIRE STATION	1	009275715	2495	2600	12,600			
150672	YELLOW CARGO BLDG OLD	1	072859891	41650	42153	503			
150673	AIRPORT NEXT TO YELLOW CARGO BLDG	1	078786222	53727	56161	2,434			
150678	GUAM AIRPORT PARKING LOT	1	060031006	42501	44120	1,619			
151089	AIRPORT ACCESS RD LIGHTING B	1	094906658	13836	19125	5,289			
151550	1627 E SUNSET BLVD	1	096167342	62331	64889	2,558			
151551	1621 E SUNSET BLVD	1	096167337	62221	62221	0			
151552	1625 E SUNSET BLVD	1	096913607	15152	16300	1,148			
151569	1623 E SUNSET BLVD	1	096167344	40658	40658	0			
151714	101 E SUNSET BLVD	1	096327400	45492	48512	3,020			

151715	103 E SUNSET BLVD	1	096327347	26172	28630	2,458
151755	16 6103 ADMIRAL SHERMAN BLVD	1	060001311	1995	2076	6,480
152135	FLEET SERVICES	1	003586350	146	176	3,600
152160	17-80 ADM SHERMAN BLVD	1	003590414	14438	14503	10,400
155416	3 FUEL TANK	1	005158374	208	212	480
155504	NEW AIRFIELD LIGHTING VAULT	1	007888866	6405	6572	26,720
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	011499873	10	31	4,200
160892	13-16 MARINER AVE	1	003586293	7327	7338	1,320
160893	13-17 MARINER AVE	1	003586349	6869	6929	7,200
161451	GUAM AIRPORT ROADWAY & PARKING	1	013018808	56554	57232	678
164154	K9 KENNEL FACILITY	1	002103813	47236	55792	8,556
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	2167	2224	2,280
5243204	NEW GLIDE SLOPE FACILITIES	1	001445622	2311	2383	5,760
5243383	GAA PARKING LOT A-1	1	067088167	41176	41637	461
5243384	GAA PARKING LOT A-2	1	072788498	15561	17527	1,966
5243385	GAA PARKING LOT A-3	1	072788244	4	4	0
5244180	1 NEW GIAA WATERWELL	1	001646989	9559	9742	183
5244181	2 NEW GIAA WATERWELL	1	002103672	9817	10368	551
5244182	3 NEW GIAA WATERWELL	1	002095947	8133	9613	1,480

Run Date: 9/16/2011
Run Time: 2:33:58 PM

Guam Power Authority
Accounts Receivable Report for Landlord
G/L Date Range 8/1/2011 - 8/31/2011

Report ID: /
Page 9 of 42

<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>Beg Balance</u>	<u>Curr Billing</u>	<u>Pymnts/Adjs</u>
5247834	GATE 3 GIAA	1	002101504	66117	67876	1,759			
						123,646			
I/A 124385	KOMITEA PARA TIYAN						366,862.55	0.00	0.00

Run Date: 9/16/2011

Guam Power Authority

Report ID: /

Run Time: 2:33:58 PM

Accounts Receivable Report for Landlord
G/L Date Range 8/1/2011 - 8/31/2011

Page 10 of 4:

<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>
123430	3C GUMA TRANKILIDAT	1	060031029	7517	7750	233			
123436	1B GUMA TRANKILIDAT	1	085428686	48030	48184	154			
123480	5B GUMA TRANKILIDAT	1	059916926	52817	53677	860			
123497	2C GUMA TRANKILIDAD	1	037706761	573	1493	920			
123508	4H GUMA TRANKILIDAT	1	049901454	44055	44589	534			
131277	5D GUMA TRANKILIDAT	1	024918289	22710	23201	491			
132600	10 JC ROJAS CIRCLE	1	027500469	76006	77460	1,454			
139965	3J GUMA TRANKILIDAT	1	037664960	5623	6293	670			
143280	3K GUMA TRANKILIDAT	1	059501030	70722	71161	439			
145478	1D GUMA TRANKILIDAT	1	037706580	2003	2468	465			
147250	3F GUMA TRANKILIDAT	1	060074436	63756	64263	507			
148737	1A GUMA TRANKILIDAT	1	027500510	13156	13487	331			
149527	4F GUMA TRANKILIDAT	1	057657913	77765	78550	785			
150500	2E GUMA TRANKILIDAT	1	086024820	89618	89856	238			
150656	SINAJANA (ADMIN OFFICE)	1	082751622	5296	5463	13,360			
150892	MAINTENANCE BLDG A	1	059112328	88069	91025	2,956			
150896	LIPH TOTO MAINT ADM BLDG	1	055535986	47081	49960	2,879			
150985	GHURA 82 ELDERLY HOUSING	1	056530632	72180	73665	1,485			
151133	MERIZO	1	083548090	86212	86882	670			
151167	TALOFOFO	1	054439012	56562	57215	653			
151189	PLAYGRND ROJAS CIRCLE	1	024918217	546	546	0			
151213	BEHIND OCEANVIEW HIGH SCH	1	066210417	90176	90681	505			
151214	BEHIND OCEANVIEW HIGH SCH	1	078238324	76293	76926	633			
151228	MULTI-PURPOSE RECREATIONAL	1	024918830	57403	59245	1,842			
151246	2A GUMA TRANKILIDAT	1	057434251	36786	36902	116			
151247	3A GUMA TRANKILIDAT	1	056513421	76045	76633	588			
151248	4A GUMA TRANKILIDAT	1	027500196	17108	17630	522			
151249	1C GUMA TRANKILIDAT	1	037693191	4555	4823	268			
151250	4C GUMA TRANKILIDAT	1	042954448	83849	84232	383			
151251	2H GUMA TRANKILIDAT	1	056513413	89142	89219	77			
151252	3H GUMA TRANKILIDAT	1	042986162	32037	32939	902			
151253	1G GUMA TRANKILIDAT	1	060031032	8734	9021	287			
151254	2G GUMA TRANKILIDAT	1	049866017	37686	37882	196			
151255	3G GUMA TRANKILIDAT	1	044129796	25784	26226	442			

151256	2F GUMA TRANKILIDAT	1	032302508	21588	22396	808
151257	1F GUMA TRANKILIDAT	1	060286731	38327	39227	900
151258	4B GUMA TRANKILIDAT	1	057250372	25269	25623	354
151260	2D GUMA TRANKILIDAT	1	042954818	35133	35418	285
151261	3D GUMA TRANKILIDAT	1	060031030	7840	8095	255

Run Date: 9/16/2011
Run Time: 2:33:58 PM

Guam Power Authority
Accounts Receivable Report for Landlord
G/L Date Range 8/1/2011 - 8/31/2011

Report ID: /
Page 11 of 4:

<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/Adis</u>
151262	4D GUMA TRANKILIDAT	1	044129620	10843	10855	12			
151263	6D GUMA TRANKILIDAT	1	037712157	37493	38287	794			
151264	5E GUMA TRANKILIDAT	1	060106972	23070	23715	645			
151265	4E GUMA TRANKILIDAT	1	033524862	820	1456	636			
151266	1E GUMA TRANKILIDAT	1	034486008	6727	6747	20			
151267	4K GUMA TRANKILIDAT	1	099704207	32153	33021	868			
151268	5J GUMA TRANKILIDAT	1	037706833	54	566	512			
151269	1J GUMA TRANKILIDAT	1	025101736	24367	24852	485			
151270	LAUNDRY ROOM GUMA	1	033581665	2064	3671	1,607			
151271	TRANKILIDAT SEWAGE PUMP @ GUMA	1	002101389	12934	14190	1,256			
151272	TRANKILIDAT SENIOR CENTER GUMA	1	047096026	51901	53224	1,323			
151281	TRANKILIDAT 2B GUMA TRANKILIDAT	1	093511268	30839	31071	232			
151283	3E GUMA TRANKILIDAT	1	033611438	3885	4622	737			
151293	2K GUMA TRANKILIDAT	1	036053155	30864	31138	274			
151299	3B GUMA TRANKILIDAD	1	056254342	2180	3178	998			
151303	4J GUMA TRANKILIDAT	1	037707071	9946	170	224			
151441	1H GUMA TRANKILIDAT	1	049901335	79905	81037	1,132			
151455	6J GUMA TRANKILIDAT	1	037723165	31076	31490	414			
151478	4G GUMA TRANKILIDAT	1	037648326	40490	41242	752			
151528	5K GUMA TRANKILIDAT	1	087386863	75429	76281	852			
151601	1K GUMA TRANKILIDAT	1	032223755	56392	56630	238			
152007	MULTI-RECREATIONAL CENTER	1	095781965	20728	20728	0			
152030	6E GUMA TRANKILIDAT	1	033609463	7288	7798	510			
152042	BASKETBALL CT - PAGACHAO SUBD	1	092970650	71195	71195	0			
152124	J2 GUMA TRANKILIDAT TUMON	1	013287504	65650	66336	686			
152230	GHURA 99 AGAT YOUTH CENTER	1	056359288	12855	12957	102			
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

Run Date: 9/16/2011
Run Time: 2:33:58 PM

Guam Power Authority
Accounts Receivable Report for Landlord
G/L Date Range 8/1/2011 - 8/31/2011

Report ID: /
Page 12 of 4:

<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>
157170	GHURA 100 YONA	3	00000000	0	0	162			
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	27784	28003	219			
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			
						63,796			
124388	GUAM MEMORIAL HOSPITAL						404,880.37	241,616.98	-100,000.00
150701	BUSINESS OFFICE	1	059504280	30358	31297	939			
151095	SABANA BARR HGTS	1	060001300	13561	14217	131,200			
151351	GMH TAMUNING	1	060001301	28089	29208	671,400			
151427	ASPAC WAREHOUSE	1	060001223	68378	72723	4,345			
158684	MRI FACILITY GMH	1	002101329	95584	97521	1,937			
						809,821			

124391	GUAM LEGISLATURE						15,061.62	17,874.75	-15,061.62
150584	253 W O'BRIEN WAY	1	046089872	78152	78626	474			
151347	155 HESSLER PL	1	002043700	47171	47618	53,640			
152034	SKINNER PLAZA PARK	1	001644792	1753	1785	1,920			
5263287	PLAZA DE ESPANA	1	078187266	1850	1864	14			

56,048

124392	NIEVES FLORES MEM LIBRARY						9,128.37	10,593.21	-9,128.37
---------------	----------------------------------	--	--	--	--	--	-----------------	------------------	------------------

Run Date: 9/16/2011
Run Time: 2:33:58 PM

Guam Power Authority
Accounts Receivable Report for Landlord
G/L Date Range 8/1/2011 - 8/31/2011

Report ID: /
Page 13 of 4:

<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/Adis</u>
150715	BARRIGADA BRANCH	1	002045921	9387	9823	436			
151011	DEDEDO BRANCH	1	078786317	18056	18836	780			
151125	MERIZO BRANCH	1	002096312	1589	1653	64			
151187	YONA BRANCH	1	012697593	97843	98417	574			
151218	AGAT BRANCH	1	002096185	52303	52401	98			
151343	HAGATNA PUBLIC LIBRARY	1	064285204	5279	5473	31,040			
157183	AGANA ST LT	1	00000000	0	0	54			
						33,046			

124393	DEPT OF PUBLIC HEALTH & SOCIAL SERVICES						181,419.17	101,036.34	-181,419.17
---------------	--	--	--	--	--	--	-------------------	-------------------	--------------------

131801	7 LEGACY SQUARE	1	025884264	74216	75163	947			
132694	11 LEGACY SQUARE	1	012586084	46337	46916	579			
134326	4 LEGACY SQUARE	1	025566029	1303	3883	2,580			
136221	10 LEGACY SQUARE COMMERCIAL	1	026009079	75560	76904	1,344			
150464	651 S ROUTE 10	1	001685019	5883	6136	15,180			
150466	651 S LEGACY SQUARE (BASEMENT)	1	001685013	2849	3007	6,320			
150533	13 LEGACY SQUARE COMMERCIAL	1	084213469	30093	30534	441			
151145	INARAJAN PUBLIC HEALTH CENTER	1	011499888	1054	1238	55,200			
151203	FORMER PARA I MAMAMKO	1	082852343	38665	39506	841			
151383	MANGILAO MAIN PUBLIC HEALTH	1	002798819	38750	39135	154,000			
151393	DEDEDO	1	003590403	20731	20968	56,880			
151543	15 6100 MARINER AVE	1	003586228	4885	5043	18,960			
152576	14 LEGACY SQUARE COMMERCIAL	1	027069696	3720	3720	0			
152624	12 LEGACY SQUARE COMMERCIAL	1	026021904	94908	94924	16			
157184	DEPT OF PH & SS - GAIN SHELTER	2	00000000	0	0	108			
159527	5 LEGACY SQUARE	1	092980452	76162	76725	563			
161611	9 LEGACY SQUARE COMMERCIAL	1	084208817	36347	38140	1,793			

164220	SR CITIZENS DEMENTIA CARE CTR	1	060001236	56564	63366	6,802
164416	EMERGENCY RECEIVING HOME	1	002103208	89577	90524	947

323,501

124394 GUAM POLICE DEPT

64,901.64 63,286.28 -64,901.64

Run Date: 9/16/2011
Run Time: 2:33:58 PM

**Guam Power Authority
Accounts Receivable Report for Landlord
G/L Date Range 8/1/2011 - 8/31/2011**

Report ID: /
Page 14 of 4:

<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/Adis</u>
150705	TAMUNING KOBAN	1	085028367	26581	28047	1,466			
151280	TUMON KOBAN - MATAPANG PARK	1	066941614	63164	65218	2,054			
152044	233 CENTRAL AVE	1	003586242	2321	2441	14,400			
152111	GOVGUAM SMARTNET REPEATER	1	085627252	53196	56129	2,933			
152224	CITY AGANA PRECINCT HEADQUARTERS	1	002103780	42180	51718	9,538			
157185	AGANA	2	00000000	0	0	108			
157186	AGAT ST LT	1	00000000	0	0	54			
161951	3307 17 NEPTUNE AVE	1	004674742	5177	5196	2,280			
161952	3307 17 NEPTUNE AVE	1	003586217	7904	7904	0			
162132	BARRIGADA RADIO REPEATER SITE	1	093775792	63232	66330	3,098			
162916	173403 NEPTUNE AVE	1	002103439	10175	13502	3,327			
163030	1301 1 BLDG TIYA	1	001685029	21675	21916	28,920			
164083	TUMON PRECINCT NEXT TO GWA	1	002285404	81603	94258	12,655			
5240996	CITY 705 S MARINE CORP DR	1	003586131	6713	6844	15,720			
5249378	204 WASHINGTON DR	1	001696921	11235	11557	96,600			
5262061	146 N COMMISSIONER CHARFAUROS	1	011499893	1120	1234	9,120			

202,273

124395 DPW-VILLAGE ST LIGHTS

1,193,156.38 421,671.88 -802,951.46

Run Date: 9/16/2011
Run Time: 2:33:58 PM

**Guam Power Authority
Accounts Receivable Report for Landlord
G/L Date Range 8/1/2011 - 8/31/2011**

Report ID: /
Page 15 of 4:

<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/Adis</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	316	00000000	0	0	17,064
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	714	00000000	0	0	38,556
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

Run Date: 9/16/2011
Run Time: 2:33:58 PM

Guam Power Authority
Accounts Receivable Report for Landlord
G/L Date Range 8/1/2011 - 8/31/2011

Report ID: /
Page 16 of 4:

<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>Beg Balance</u>	<u>Curr Billing</u>	<u>Pymnts/Adjs</u>
						706,922			

124396 DPW-PRIMARY ST LIGHTS							184,732.33	98,049.43	-184,732.33
152081	DPW SEC/COLL ST LIGHTS	1	095944608	28591	28755	164			
152127	TRAFFIC LIGHT AT Y-SENGSONG &	1	092903920	41732	41913	181			
154615	SAN VITORES ROAD	1	094713654	5313	7278	1,965			
154617	01 SAN VITORES ROAD	1	094713656	57034	57841	807			
154814	02 SAN VITORES RD	1	095593124	67079	69103	2,024			
154860	03 SAN VITORES RD	1	092903479	73271	75443	2,172			
154867	04 SAN VITORES RD	1	077877671	76313	78453	2,140			
154868	05 SAN VITORES RD	1	095475127	21709	23962	2,253			
154869	06 SAN VITORES RD	1	086024704	11109	12046	937			
154871	07 SAN VITORES RD	1	068419734	84360	87470	3,110			
154872	08 SAN VITORES RD	1	094380704	65540	67530	1,990			
155440	CAMP WATKINS RD TAMUNING	1	011548792	67698	70685	2,987			
163414	ROUTE 4 (YONA TO YLIG)	1	096913398	73444	75647	2,203			
163630	18 ACROSS SAN VITORES	1	024917955	7118	7857	739			
163631	17 NEAR HILTON INTERSECTION	1	060031005	20980	21603	623			
163632	16 ACROSS YPAO BEACH STORE	1	024917958	36989	37823	834			
163633	15 ACROSS PEREZ YPAO APTS	1	024917956	29605	30401	796			
163634	14 IN FRONT OF PIC HOTEL	1	024918670	34804	35684	880			
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	51928	52308	380			
5242888	DUENAS DRIVE TAMUNING	1	012333713	55710	56801	1,091			
							184,571		
124397 DPW-SEC/COLL ST LIGHTS							60,025.59	31,565.82	-60,025.59
154936	GOV CAMACHO RD	1	097904700	15160	16283	1,123			
163996	TUMON LOOP ROAD TRAFFIC	1	074206676	12458	12618	160			
163997	DAI ICHI TRAFFIC SIGNAL	1	068419548	9838	9953	115			
163998	BLESSED DIEGO CHURCH TRAFFIC	1	092902457	16200	16396	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			
							54,872		
124398 DPW-SIGNAL LIGHTS							17,889.17	9,226.00	-17,889.17

Run Date: 9/16/2011
Run Time: 2:33:58 PM

Guam Power Authority
Accounts Receivable Report for Landlord
G/L Date Range 8/1/2011 - 8/31/2011

Report ID: /
Page 17 of 4:

<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>
---------------	---------------------	--------------	----------------	-----------------	-----------------	-------------------	--------------------	---------------------	--------------------

150589	AGANA	1	059106392	45147	46019	872
150595	AGANA	1	083766008	80312	80543	231
150597	MAITE	1	061255684	947	1288	341
150620	AGANA	1	072788049	39101	40126	1,025
150628	RTE 1 ANIGUA JUNGLE CLUB	1	084236205	20387	20387	0
150629	ROUTE 1 AND 5TH AGANA	1	072787996	34194	34858	664
150630	ROUTE 1 AND 6TH ADELUP	1	066984333	84636	84975	339
150632	AGANA - CHN SANTO PAPA & RT 4	1	030902707	6413	6598	185
150633	RT 4 & CHLN SANTO PAPA	1	060001202	4144	4337	193
150638	ROUTE 7A & WEST O'BRIEN DRIVE	1	078389031	56206	56349	143
150663	CHALAN CANTO SINAJANA	1	057226335	81135	81300	165
150667	TAMUNING	1	016853768	69535	69688	153
150679	TAMUNING	1	014104215	10234	11105	871
150686	INTERSECTION SAN ANTONIO	1	060031052	19098	19920	822
150688	TAMUNING	1	057551489	40293	40361	68
150698	K-MART TRAFFIC LIGHTS	1	095306711	83573	83739	166
150699	TAMUNING	1	097985358	77607	77709	102
150700	TAMUNING	1	092903566	4706	4706	0
150722	RT 8 & 10	1	048118605	55501	55824	323
150724	RTE 10 & UNTALAN MIDDLE SCHOOL	1	085428673	76864	76962	98
150729	BARRIGADA	1	078333457	45919	46222	303
150732	INTERSECTION RT 8 & TIYAN GATE	1	034895134	40842	40974	132
150739	MANGILAO	1	085627231	27876	28415	539
150740	MANGILAO	1	076704492	64737	65111	374
150741	RTE 10 & MANGILAO CHURCH	1	034300120	1631	1742	111
150840	MANGILAO	1	078191517	36727	37716	989
150867	INTERSECTION RT 4 & RT 10	1	085427512	79421	79538	117
150870	INTERSECTION RT 4 & RT 15	1	029410219	5341	6407	1,066
150872	ROUTE 4 CATHOLIC CHURCH	1	093658968	7255	7425	170
150873	INTERSECTION RT 4 & DERO RD	1	074700578	91595	91674	79
150912	USO INTERSECTION RT 1	1	013287762	14071	14514	443
150918	INTERSECTION RT 1 & POLARIS PT	1	059505339	34658	34778	120
150919	INTERSECTION RT1 & 2A	1	096913741	947	1078	131
150923	RT 2A AND RT 5	1	096168162	29356	29486	130
150930	DEDEDO	1	066210419	42736	42736	0
150979	RTE 16 & IGLESIA NI CRISTO	1	095969289	65889	66009	120
150980	DEDEDO	1	062949455	79974	80138	164
150984	DEDEDO	1	073812055	59075	59283	208
151000	DEDEDO	1	072787614	56767	56928	161

<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>
151003	HARMON	1	036053260	67332	67484	152			
151045	TRAFFIC LIGHT MARINE DR GAYINE	1	085428688	68307	69131	824			
151046	RTE 1 & SIMON SANCHEZ	1	027500552	29262	29900	638			
151174	INTERSECTION RT 4 AND 17	1	055527640	31926	32142	216			
151240	RTE 2A & RTE 12	1	087384269	20918	21034	116			
151241	TUMON	1	024918335	80025	80188	163			
151285	TUMON NEXT TO BISTRO	1	055530968	80331	80465	134			
151295	RESTAURANT GVB INTERSECT YPAO BEACH PARK	1	024917949	16509	16667	158			
151296	PIC INTERSECTION CROSSWALK	1	024917905	12945	13062	117			
151297	INTERSECTION OF RIVERA LN	1	076704279	76762	76762	0			
151298	BY SAND CASTLE NIGHT CLUB	1	067320564	45518	45682	164			
151301	TUMON METER LIGHTS	1	086023817	2804	4009	1,205			
151304	UPPER TUMON RTE 1 REEF HOTEL	1	087384259	87081	87256	175			
151305	HARMON	1	065803872	81775	81947	172			
151308	TUMON	1	077911580	8283	8387	104			
151321	HARMON	1	073514642	70236	70236	0			
151341	ROUTE 1 BY ST JOHN SCHOOL	1	095475123	72513	72683	170			
151342	RTE 16 & CALLE DE FATIMA	1	093820459	66592	67326	734			
151450	CITIBANK TRAFFIC LIGHTS	1	084196916	43515	43679	164			
151529	IN BETWEEN FUJITA & HAPPY LDNG	1	094380712	66922	67093	171			
152057	RTE 1 & RTE 10A AIRPORT TRAFFI	1	024918357	53794	53956	162			
152060	PITI (VETERANS CEMETARY)	1	092903455	89612	89748	136			
154349	INTERSECT RT16 & PRICE COSTCO	1	095306658	80331	80483	152			
155545	CAMP WATKINS RD/FARENHOLT	1	083385363	41985	42176	191			
158040	INTE RTE 3 & RTE 28 INTERSECTION	1	099703928	82332	82468	136			
158279	OVERPASS BRIDGE RT 16 & RT 10	1	099703627	44243	44423	180			
161028	RTE 1 AAFB INTERSECTION	1	085033698	53601	53706	105			
161443	DPW & RT 1 INTERSECTION	1	077877864	6627	6627	0			
161707	PIA MARINE TUMON LANE	1	087387112	22169	22321	152			
162302	RTE 27 JM GUERRERO ELEM SCH	1	077873182	93610	93784	174			
163708	INTE HILTON INTERSECTION	1	024918669	15955	16148	193			
163991	SLP-13 FRONT OF GUAM	1	085033659	43724	44880	1,156			
163992	TRANQUILIDAD SLP-12 ACROSS OSAKA BUILDING	1	013018948	73423	74839	1,416			
163993	SLP-11 ACROSS POLICE KOBAN	1	057012747	25670	26106	436			
163994	SLP-10 ACROSS BLESSED DIEGO	1	055533771	53423	54614	1,191			
163995	CHURCH SLP-13 A JFK ROAD	1	058990387	25993	27086	1,093			
164118	RTE4 CROSSWALK AT ST FRANCIS	1	034300140	1732	1831	99			

5261391	CHURCH RTE 1 IGLESIA CIR INTERSECTION	1	034300213	2496	2653	157
5262044	DR INTER OF WUSSTIG RD AND MARINE	1	076611129	986	1137	151

Run Date: 9/16/2011
Run Time: 2:33:58 PM

Guam Power Authority
Accounts Receivable Report for Landlord
G/L Date Range 8/1/2011 - 8/31/2011

Report ID: /
Page 19 of 4:

<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>
5262045	MARINE CORPS DR TRAFFIC LIGHT	1	027100523	1073	1236	163			
5266995	RTE16 / GMF TRAFFIC SIGNAL	1	095705264	2269	2406	137			
5269024	INTERSECTION OF RTE 26 & 25	1	093511176	0	0	0			
						25,275			
124399	DPW-FAC ADM ACCOUNT						88,012.05	93,951.19	-83,262.36
150585	GOV MANUEL FL GUERRERO BLDG	1	058794553	22902	23093	11,460			
150641	GOVERNMENT HOUSE	1	010481694	632	840	33,280			
150880	ORDOT - CHLN PAGO	1	093819899	63736	64657	921			
150882	ORDOT LANDFILL	1	015422254	19782	21938	2,156			
150941	DEDEDO	1	087387070	43014	43874	860			
151026	BUS SATELLITE STA YIGO	1	060031037	32487	33845	1,358			
151055	DEDEDO TRANSFER STATION	1	087827150	58267	59626	1,359			
151092	BARRIGADA	1	083543137	3519	5105	1,586			
151144	MALOJLOJ	1	087827228	4627	4870	243			
151156	MALOJLOJ - INARAJAN	1	077874539	61834	63284	1,450			
151190	BUS STATION YONA	1	083385706	74723	75581	858			
151238	AGAT SOLID WASTE	1	078426646	79771	79860	89			
151323	HARMON	1	001241180	5591	5591	0			
151326	HARMON	1	002103544	89189	92446	3,257			
151331	HARMON-MAINTENANCE SHOP	1	060001264	13572	14151	46,320			
151336	DPW COMPOUND UPPER TUMON	1	004674777	6713	6875	25,920			
151345	GOV MANUEL FL GUERRERO BLDG	1	059397176	3755	4157	48,240			
151353	GOV OFF	1	003586256	25458	25787	65,800			
151486	DPW CORAL PIT	1	080711273	40782	41477	695			
152098	DPW SECURITY OFFICE	1	074521014	13107	15137	2,030			
152220	DPW BUS OPERATION COMPOUND	1	001241084	67517	71577	4,060			
159222	DPW COMPOUND	1	003586346	22339	22483	23,040			
159232	DPW COMPOUND	1	003586114	7787	7916	12,900			
5235199	DEDEDO BUS SATELLITE	1	077911525	33619	34122	503			
5270104	393 N RT 2 (AGAT MAYORS OFF)	1	001445402	3	54	51			
						288,436			

Run Date: 9/16/2011
Run Time: 2:33:58 PM

Guam Power Authority
Accounts Receivable Report for Landlord
G/L Date Range 8/1/2011 - 8/31/2011

Report ID: /
Page 20 of 4:

<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>
142574	DW.Y20	1	001685098	64922	66398	88,560			
142578	DW.D26	1	011626568	23021	54853	31,832			
142579	DW.D25	1	060001261	15133	15782	38,940			
142580	DW.Y19	1	001685057	4776	6241	87,900			
150596	CD11 - MAITE-A5 DEEPWELL	1	002096113	48509	49039	530			
150603	SPS.HAGATNA	1	004919191	12442	12659	34,720			
150619	FAC HAGATNA WWTP MAINT SHOP	1	003586330	7395	7485	7,200			
150639	WBP.ADAWAG	1	001446799	625	2973	2,348			
150643	DW.A32	1	004565830	77722	95428	17,706			
150647	DW.A31	1	002095867	0	7193	7,193			
150653	SPS.SINAJANA.CD13 SINA PUMP D1	1	072950750	9768	10668	900			
150660	DW.A25	1	009275752	15517	41061	25,544			
150661	DW.A05	1	001685096	1307	1656	27,920			
150662	DW.A06	1	004565832	62827	91491	28,664			
150664	DW.A29	1	011626576	43	206	206			
150665	DW.A30	1	001645536	50209	50966	45,420			
150680	SPS.BAYSIDE.TAMUNING	1	002465768	72370	77112	4,742			
150684	PASEO DE ORO PUMP STATION	1	082190567	71627	72937	1,310			
150704	ALUPANG COVE SEWER PUMP STA	1	078285251	34677	35969	1,292			
150720	DW.A15	1	002465844	45314	73065	27,751			
150730	BARRIGADA PUMP STATION	1	001697048	1181	1264	6,640			
150734	DW.A21	1	011626559	6797	35133	28,336			
150735	DW.A17	1	009275768	59584	82418	22,834			
150736	CD15/CD2	1	001697070	1578	1647	5,520			
150742	DW.A13	1	002465819	13573	38202	24,629			
150743	DAIRY RD PUMP STATION	1	009275760	21364	27682	6,318			
150745	DW.A14	1	004565847	8601	25389	16,788			
150785	CD14 - TAI PUMP STATION	1	001697054	2051	2121	5,600			
150830	DW.A18	1	002465858	48956	62367	13,411			
150831	DW.A10	1	002465831	60000	81897	21,897			
150832	DW.A09	1	001697058	4296	4537	19,280			
150836	DW.A28	1	002465788	60737	61161	424			
150860	PAGO SOCIO PUMP STATION	1	002103635	12832	12842	10			
150861	PAGO DOUBLE SHAFT PUMP STATION	1	001697053	2644	2787	8,580			

150862	DW.A02	1	001697013	1538	1641	8,240
150864	DW.A04	1	071536504	1696	4248	25,520
150865	FLORA PAGO GARDENS PUMP STA	1	002101441	89734	90367	633
150866	DW.A19	1	071520359	80142	88087	7,945
150876	DW.A12	1	009275762	1828	2212	384

Run Date: 9/16/2011
Run Time: 2:33:58 PM

Guam Power Authority
Accounts Receivable Report for Landlord
G/L Date Range 8/1/2011 - 8/31/2011

Report ID: /
Page 21 of 4:

<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>
150878	DW.A08	1	011626566	20603	50491	29,888			
150884	DW.A03	1	004565840	8907	35596	26,689			
150886	CD 8 ORDOT/CHALAN PAGO PUMP STATION	1	001495524	62184	63504	1,320			
150891	MONGMONG/TOTO PUMP STATION	1	011626557	2692	4319	1,627			
150897	TOTO PUMP STATION	1	002095831	69288	70188	900			
150898	DW.A26	1	002465801	61715	68195	6,480			
150900	CABRAS PUMP STATION	1	004565808	22999	23311	312			
150901	CD 3 PITI BESIDE MY PLACE	1	004565843	58512	64397	5,885			
150920	NIMITZ HILL BOOSTER PUMP/POWER	1	002095765	59487	62206	2,719			
150924	ASAN PUMP STATION	1	009275765	18381	22270	3,889			
150928	DW.D14	1	009275754	75786	8824	33,038			
150931	DW.D13	1	086189824	48865	48877	12			
150932	DW.D12	1	004565846	27712	59285	31,573			
150933	DW.D19	1	009275756	14554	43211	28,657			
150934	DW.D21	1	009275770	746	32422	31,676			
150935	DW.D20	1	004565834	73288	2783	29,495			
150936	2 ASTUMBO PUMP STATION	1	099924914	29577	29953	376			
150937	ASTUMBO #1 PUMP STATION	1	078426497	51271	51816	545			
150939	DW.D24	1	001443825	18294	18949	26,200			
150940	FEMA PUMP STATION	1	002103872	59475	60113	638			
150942	DW.M07	1	004565820	92404	21803	29,399			
150943	DW.M05 AND M15	1	001697057	13838	14614	62,080			
150944	MACHECHE ND-2 PUMP STATION	1	002465816	61730	64467	2,737			
150945	PGD PUMP STATION	1	002101425	63734	65651	1,917			
150946	DW.M06	1	004565814	62581	87625	25,044			
150949	DW.F10	1	086188292	11711	44553	32,842			
150950	DW.F05	1	004565837	91829	22074	30,245			
150951	DW.F03	1	009275753	78231	8207	29,976			
150953	DW.F08	1	002465817	1443	31890	30,447			
150954	DW.F07	1	009275758	61675	94550	32,875			

150955	DW.F02	1	011626578	7489	43795	36,306
150956	DW.AG01	1	004565815	62189	66560	4,371
150958	DW.F04	1	002465854	78587	7871	29,284
150959	DW.F06	1	004565821	30043	66066	36,023
150960	DW.F01	1	009275755	53846	66230	12,384
150961	DW.F09	1	002465813	66465	92095	25,630
150962	DW.F11	1	011626564	10356	41442	31,086
150964	DW.D10	1	004565823	76916	13191	36,275
150966	DW.HGC02	1	001697028	2035	3003	77,440

Run Date: 9/16/2011
Run Time: 2:33:58 PM

Guam Power Authority
Accounts Receivable Report for Landlord
G/L Date Range 8/1/2011 - 8/31/2011

Report ID: /
Page 22 of 4:

<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>
150967	DW.F12	1	001645503	40400	41176	31,040			
150970	DW.D07	1	060001240	58806	89866	31,060			
150971	DW.D08	1	060001247	46029	75387	29,358			
150973	MACHANAO PUMP STATION	1	082772195	8418	8452	1,360			
150974	DW.F13	1	001696991	8741	9198	36,560			
150975	DW.F16	1	060001252	15812	16432	37,200			
150976	DW.F15	1	001445641	4357	4917	33,600			
150977	DW.D22	1	002103314	0	0	0			
150978	DW.M12	1	001443823	1408	1412	480			
150986	DW.D15	1	004565853	45568	90304	44,736			
150989	DW.D16	1	002465789	28583	69984	41,401			
151001	DW.M14	1	002465807	10323	13143	2,820			
151022	MT SANTA ROSA BOOSTER PS	1	001128222	79658	87875	8,217			
151028	DW.Y15	1	004919205	76371	77214	67,440			
151029	YIGO ND-1 PUMP STATION	1	004474930	15774	15913	5,560			
151032	DW.Y03	1	004565805	39294	73311	34,017			
151033	DW.707 (DW Y-7)	1	001697014	7056	8030	77,920			
151038	DW.Y01 AND Y02	1	001645496	6816	7437	49,680			
151039	DW.Y05	1	011626562	32966	64340	31,374			
151042	DW.Y06	1	004565824	84877	14646	29,769			
151051	YPAOPAO ESTATES ND-4 PUMP STA	1	059688735	8530	8569	1,560			
151052	DEDED0 LAB	1	004919206	18057	18308	10,040			
151053	DW.D11	1	004565825	14902	36652	21,750			
151054	DW.EX05	1	004565829	23804	56325	32,521			
151058	DW.D02	1	004565845	89754	5597	15,843			
151059	DW.D05	1	086404730	59149	81963	22,814			

151060	DW.Y04	1	004565848	40677	72666	31,989
151064	DW.D06	1	009275769	79052	10275	31,223
151065	DW.D04	1	002465778	19723	47891	28,168
151073	SUBMARINE	1	002103845	21287	21955	668
151074	LATTE DOUBLE TROUBLE PUMP STA	1	002101256	47045	49376	2,331
151075	DW.M08	1	009275759	76232	11711	35,479
151078	HYUNDAI BOOSTER PMP WBP-4	1	004565827	31458	44592	13,134
151080	SUNRISE VILLA	1	057396085	42519	42983	464
151081	DW.EX11	1	009275751	8351	39941	31,590
151082	LATTE PLANTATION PUMP STATION	1	057396112	59882	60410	528
151084	WBP 11 LATTE HEIGHTS MAIN ROAD	1	082777893	12892	22974	10,082
151085	DW.M09	1	004565811	91916	49217	57,301
151087	DW.M03	1	086189814	25807	59409	33,602

Run Date: 9/16/2011

Guam Power Authority

Report ID: /

Run Time: 2:33:58 PM

**Accounts Receivable Report for Landlord
G/L Date Range 8/1/2011 - 8/31/2011**

Page 23 of 4:

<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>
151088	DW.M02	1	004565809	11618	45967	34,349			
151090	DW.M17B	1	004919185	45522	46483	57,660			
151100	PUMP STATION #11	1	011626577	1760	1995	235			
151102	TONGON BOOSTER PUMP	1	058790764	66411	78698	12,287			
151104	PUMP STATION #12	1	001739909	930	3535	2,605			
151106	WBP 1 AGAT/UMATAC	1	002101456	68040	69690	1,650			
151107	UMATAC BOOSTER PUMP WBP 2	1	076687212	23907	25574	1,667			
151108	EJECTOR #2	1	083548093	25037	25605	568			
151111	EJECTOR #3	1	024918364	19313	19845	532			
151112	EJECTOR #5	1	066212874	54172	54669	497			
151113	EJECTOR #6	1	056368423	79156	80007	851			
151114	EJECTOR #4	1	057005772	37391	37712	321			
151115	EJECTOR #7	1	014453293	42751	43303	552			
151116	PUMP STATION #16	1	002095936	1049	6465	5,416			
151117	PUMP STATION #18	1	078289411	91763	91835	72			
151124	GEUS BOOSTER PUMP STATION	1	001685072	138	198	4,800			
151128	PUMP STATION #13	1	002096333	6499	12134	5,635			
151129	PUMP STATION #14	1	002101596	58230	65808	7,578			
151130	PUMP STATION #17	1	002096250	6710	13067	6,357			
151131	PUMP STATION #15	1	001258878	82249	90655	8,406			
151135	PUMP STATION #20	1	002798809	1722	2562	67,200			
151137	INARAJAN LIFT STATION	1	002465802	71448	73822	2,374			

151140	DW.MJ01	1	009275750	5997	5997	0
151147	DW-MJ05	1	011626558	475	475	0
151148	INARAJAN MAIN PUMP STATION	1	002096179	91960	94338	2,378
151149	INARAJAN TREATMENT PLANT	1	002465857	21430	27846	6,416
151155	MALOJLOJ LINE BOOSTER PUMP	1	004565816	72308	48535	76,227
151160	MALOJLOJ ELEVATED BOOSTER	1	002101387	24043	30411	6,368
151176	WPS.UGUM	1	002798768	17629	17806	35,400
151177	FAC UGUM WTP	1	059688749	5735	6519	94,080
151185	NAMO EJECTOR STATION	1	055537436	41903	42300	397
151188	YONA BOOSTER PUMP STATION	1	002101595	14232	15393	1,161
151191	MANENGON ACROSS BOOSTER	1	060001308	7071	7433	28,960
151193	BAZA GARDENS TP	1	003586197	16034	16239	24,600
151195	WINDWARD HILLS BOOSTER -	1	001685069	4432	4956	41,920
151196	BRIGADE WBP-5	1	001697041	25313	25885	45,760
151197	SINIFA WBP 22	1	002101307	22397	22823	426
151198	TRUMAN BOOSTER PUMP STA	1	071482684	1504	1548	440
151211	FAC STA RITA SPRS	1	002101446	1374	30320	28,946

Run Date: 9/16/2011

Run Time: 2:33:58 PM

Guam Power Authority

**Accounts Receivable Report for Landlord
G/L Date Range 8/1/2011 - 8/31/2011**

Report ID: /

Page 24 of 4:

<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/Adis</u>
151227	PAGACHAO PS- AGAT BOOSTER	1	002101544	38932	41548	2,616			
151232	AGAT TREATMENT PLANT	1	001685094	1381	2080	55,920			
151273	NORTHERN TP	1	003568867	6299	6446	23,520			
151274	DW.H01	1	004565839	21009	50752	29,743			
151282	WBP 17 TAMUNING	1	009275773	60115	63214	3,099			
151284	YPAO PUMP STATIN	1	003586281	17817	17948	5,240			
151288	NORTH DISTRICT TP	1	007888862	1573	1624	6,120			
151289	SOUTHERN LINK PS	1	012859777	766	1016	60,000			
151315	HARMON PUMP STATION	1	001697071	3103	3250	5,880			
151320	MAMAJANAO PUMP STA	1	001685082	1735	1799	7,680			
151333	FMES OFFICE	1	004474937	4528	4588	4,800			
151334	RT16 LIGUAN TERRACE PUMP STA	1	007888850	9217	9507	58,000			
151335	P&S WAREHOUSE	1	001482238	9126	9253	10,160			
151348	AGANA TREATMENT PLANT	1	002798770	23892	24198	73,440			
151361	WBP 18 RTE 4 (YONA CURVE)	1	001697059	24032	24991	76,720			
151363	DW.A01 AND OLD CHAOT SPS	1	001697055	4232	4626	31,520			
151364	GWA MAIN OFFICE	1	060001278	8790	9191	32,080			
151366	FUJITA PUMP STA	1	007888834	24045	24802	60,560			

151385	DW.G501	1	009275774	77536	10727	33,191
151386	DW.D01	1	004565833	61049	61067	18
151389	DW.Y09	1	001685097	10521	11287	61,280
151404	YIGO ELEVATED/RESERVOIR	1	002465783	11523	12912	1,389
151428	MERIZO-LIFT PUMP STA 20	1	001739911	8218	8694	476
151437	DW.M18	1	004565842	86019	6470	20,451
151438	PACIFIC LATTE ESTATES PS	1	004565841	50994	51712	718
151445	SANTA ANA BOOSTER	1	003586313	8850	8890	1,600
151483	0.5 MGD RESERVOIR AGAT	1	095969304	687	687	0
151488	DW.Y12	1	060001263	17683	17879	11,760
151489	DW.M20A	1	004919193	55125	55558	25,980
151490	DW.F18	1	001645498	8588	9409	49,260
151494	DW.Y10	1	011626567	37870	69598	31,728
151495	DW.Y14	1	001685099	20309	20672	43,560
151998	DW.NAS01	1	001645495	7762	8530	30,720
152074	Hafa ADAI PS	1	076789664	79762	80021	259
152075	CASIMERO PUMP STATION	1	002096137	25708	25856	148
152089	SANTA ANA BOOSTER PUMP	1	002101444	0	0	0
152092	GAYINERO BOOSTER PUMP	1	002465796	8971	25317	16,346
152093	AGAT GAAN #1 STP	1	003586186	5582	5655	23,360
152097	DW.M01	1	002465865	77661	8216	30,555

Run Date: 9/16/2011

Run Time: 2:33:58 PM

Guam Power Authority

**Accounts Receivable Report for Landlord
G/L Date Range 8/1/2011 - 8/31/2011**

Report ID: /

Page 25 of 4:

<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>
152113	CHALIGAN PS	1	010481683	220	244	2,880			
152114	TIPALAO #2 SPS	1	009275721	1709	1820	44,400			
152126	DW.M21	1	060001258	22354	23410	42,240			
152137	DW.M04	1	004565826	50443	80655	30,212			
152142	DW.F17	1	004919200	43464	44046	34,920			
152179	DW.D09	1	060001254	15282	15982	28,000			
152186	MATAGUAC BOOSTER PUMP	1	002103606	14645	28731	14,086			
152189	CAMACHO WINDWARD HILLS BPS	1	015302053	550	900	350			
152209	DW.F19	1	002465829	80567	9322	28,755			
152210	DW.F20	1	004565838	57756	79771	22,015			
153166	SANTA CRUZ PS	1	001854336	9510	9980	470			
154253	DW.D27	1	060001260	18987	19852	51,900			
154509	NEW CHAOT PS	1	060001299	3986	4190	24,480			
154894	DW.M23	1	002798805	73345	73798	27,180			

154895	DW.Y16	1	004919209	54153	55320	70,020
154896	DW.Y17	1	086188285	98657	29856	31,199
155010	DW.D28	1	011626561	98827	23760	24,933
155974	DW.Y23	1	002101569	75926	2733	26,807
157072	YONA	2	00000000	0	0	108
157494	DW.Y18	1	001697043	17763	18285	41,760
157848	PIGUA SUBDIVISION PUMP STATION	1	002101175	50134	53509	3,375
158161	201B HARMON BUSINESS CENTER	1	084209000	38517	40511	1,994
158235	DW.AG02	1	001645497	7442	8443	80,080
158405	DW.Y21	1	004919203	47945	48481	32,160
158527	HUEGON PUMP STA	1	002096080	23568	23820	252
159230	CABRAS PUMP STA	1	004474968	1092	1106	1,120
159770	2 NAS SEWER LIFT STATION	1	024917976	15291	15291	0
159861	PALE KIERNAN BOOSTER PUMP	1	083645280	76031	76188	157
160274	DW.Y22	1	001443835	40020	40997	39,080
160279	CHN PALAUAN BPS	1	009275766	27354	30256	2,902
161073	CORNER OF ULLOA UNTALAN	1	001446770	12347	12460	113
163688	COURT LEYANG S BARR COLLECTORS PH1-	1	003586320	439	441	120
163845	J TAITAGUE ST - RTE 4A	1	003586424	3347	3379	1,920
5237637	DW.A23	1	002465793	67820	93499	25,679
5237746	KAISER RESERVOIR	1	025101766	25817	27654	1,837
5241843	TALOFOFO PUMP STA @ LC	1	002095899	693	696	3
5245303	TENNORIO ST GWA COMPOUND	1	00000000	0	0	54
5266817	811M DANDAN RD	1	002096302	440	705	265
5266818	811N DANDAN RD	1	002103342	265	446	181

Run Date: 9/16/2011
Run Time: 2:33:58 PM

Guam Power Authority
Accounts Receivable Report for Landlord
G/L Date Range 8/1/2011 - 8/31/2011

Report ID: /
Page 26 of 4:

<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>Beg Balance</u>	<u>Curr Billing</u>	<u>Pymnts/Adis</u>
5267098	CHLORINATION BLDG	1	002096056	153	153	0			
						4,790,821			
124401	DEPT OF PARKS AND REC						29,614.68	28,923.03	-29,614.68

Run Date: 9/16/2011
Run Time: 2:33:58 PM

Guam Power Authority
Accounts Receivable Report for Landlord
G/L Date Range 8/1/2011 - 8/31/2011

Report ID: /
Page 27 of 4:

<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>Beg Balance</u>	<u>Curr Billing</u>	<u>Pymnts/Adis</u>
150591	TENNIS COURT AGANA	1	001446787	6185	10742	4,557			

150592	PADRE PALOMO PARK AGANA	1	033607538	9046	9046	0
150593	POOL AGANA	1	002798814	25213	25406	15,440
150606	PASEO STADIUM	1	060001318	1511	1534	1,840
150608	LITTLE LEAGUE FIELD MENS ROOM	1	078426915	56164	56164	0
150610	ANIGUA ACROSS GCIC	1	055799829	17643	17656	13
150611	RT 1 BY BOAT BASIN PAVILLION #1	1	077873641	1602	1616	14
150621	GUERRERO STADIUM (PASEO)	1	001477485	1474	1492	1,440
150622	AGANA PASEO NEXT TO	1	085627247	88779	89124	345
150623	AGANA PASEO JOGGING PATH	1	086023884	32601	33162	561
150624	DIRECTORS OFF AGANA PASEO	1	003586234	988	998	400
150642	FORT APUGAN AGANA HEIGHTS	1	056180905	80941	80941	0
150921	PITI	1	009275729	482	503	1,260
151018	DEDEDO	1	027100100	13131	13410	279
151025	GAYINERO DR	1	014540382	86716	86947	231
151041	GHURA 506	1	013156062	18944	18944	0
151110	PIER BASKETBALL COURT	1	061217846	14813	15027	214
151118	ACROSS CATHOLIC CHURCH	1	068422421	57293	57300	7
151122	MERIZO	1	059916733	18046	18046	0
151136	INARAJAN	1	083645341	42670	43272	602
151178	TALOFOFO BEACH PARK	1	066226065	13318	13318	0
151242	IPAO BEACH MAIN PAVILION	1	063586330	82177	82333	156
151245	IPAO HILTON SIDE	1	056255549	7655	8206	551
151292	MATAPANG BEACH PARK	1	095705425	84692	84996	304
151346	PASEO STADIUM	1	001971423	3122	3223	12,120
151406	FORMER PARKS & REC	1	088014720	44613	45292	679
151407	FORMER PARKS & REC	1	059502863	53512	53512	0
151408	FORMER PARKS & REC	1	067286864	65354	67024	1,670
151409	FORMER PARKS & REC	1	078426806	50184	52000	1,816
151410	FORMER PARKS & REC	1	060031007	64986	67149	2,163
151425	NEXT TO AGAT MARINA	1	002103188	28668	28830	162
151442	TEPUNGAN BEACH PARK	1	002101442	5284	5396	112
152025	LATTE PARK AGANA	1	013156061	43195	43215	20
152138	SOFTBALL FIELD	1	002103442	11646	13135	1,489
152174	FAMILY BEACH PARK	1	092970251	19622	19622	0
152219	GUAM SPORTS COMPLEX HARMON	1	001644817	2631	2642	4,400
155055	DEDEDO SPORTS COMPLEX	4	00000000	0	0	216
157074	ANIGUA	1	00000000	0	0	54
157075	ANIGUA	5	00000000	0	0	270

Run Date: 9/16/2011

Run Time: 2:33:58 PM

Guam Power Authority
Accounts Receivable Report for Landlord

Report ID: /

<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/Adis</u>
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	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	15067	15356	289			
158770	MERIZO BASEBALL FIELD	1	084114274	2820	2820	0			
159160	INARAJAN POOL PAVILION	1	099925544	12872	12872	0			
159161	INARAJAN POOL PAVILION	1	084236348	32300	32520	220			
160278	PARKING ACROSS GOV'T HOUSE	1	092771520	19422	19430	8			
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	20334	20334	0			
5235957	ADELUP GROUNDS	1	092980277	505	505	0			
5235959	ADELUP GROUNDS	1	094381022	59	59	0			
5238749	APOTGUAN BEACH PARK	1	066243071	49484	49801	657			
5246213	DEDEDO SKATE PARK	1	027500336	6940	9057	2,117			
5261160	SAN ANTONIO BRIDGE	1	034300155	16375	17412	1,037			
5261161	PASEO DE SUSANA	1	034300156	5482	6012	530			
5261162	CHIEF QUIPUHA	1	036100010	3229	3676	447			
5264490	GHURA NORTHERN POOL COMPLEX	1	010481684	2477	2816	20,340			
						166,383			
124402	RETIREMENT DIVISION						14.96	8,344.52	-14.96
151423	RTE 8	1	011499886	3333	3768	26,100			
157091	ROUTE 8 ST LIGHT	1	00000000	0	0	54			
						26,154			

Run Date: 9/16/2011

Guam Power Authority

Report ID: /

Run Time: 2:33:58 PM

Accounts Receivable Report for Landlord
G/L Date Range 8/1/2011 - 8/31/2011

Page 29 of 4:

<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/Adis</u>
107045	14 DEAN CIR	1	054439014	26801	28371	1,570			
129366	1 GADTC HATCHERY COMPLEX	1	087386771	80037	81293	1,256			
150748	HATCHERY MANGILAO	1	060001256	6710	7021	24,880			
150750	33 DEAN CIR	1	060001198	22697	23126	429			
150751	11 DEAN CIR	1	027100302	40213	44033	3,820			
150752	29 DEAN CIR	1	092980520	12645	14489	1,844			
150753	20 DEAN CIR	1	085627255	62603	64818	2,215			
150754	19 DEAN CIR	1	099703936	7052	9158	2,106			
150755	18 DEAN CIR	1	085427510	61538	62598	1,060			
150756	12 DEAN CIR	1	061218007	72311	74671	2,360			
150757	28 DEAN CIR	1	002096184	93001	95280	2,279			
150758	13 DEAN CIR	1	077711863	68575	68828	253			
150759	16 DEAN CIR	1	017910388	49434	50502	1,068			
150760	22 DEAN CIR	1	060031001	71807	74428	2,621			
150761	31 DEAN CIR	1	078389089	47784	48940	1,156			
150762	25 DEAN CIR	1	055470436	92737	93898	1,161			
150763	21 DEAN CIR	1	077875584	15753	16980	1,227			
150764	27 DEAN CIR	1	072755795	31621	33095	1,474			
150765	10 DEAN CIR	1	060031002	59807	61258	1,451			
150766	15 DEAN CIR	1	079408491	27623	34416	6,793			
150767	5 DEAN CIR	1	066710376	86003	86566	563			
150768	24 DEAN CIR	1	027480823	53043	54599	1,556			
150769	23 DEAN CIR	1	057568349	47848	49123	1,275			
150770	7 DEAN CIR	1	087384663	61976	62944	968			
150771	32 DEAN CIR	1	078388889	46352	46364	12			
150772	8 DEAN CIR	1	057012771	28316	28486	170			
150773	35 DEAN CIR	1	047143791	68721	70275	1,554			
150774	34 DEAN CIR	1	001467024	16144	18399	2,255			
150775	30 DEAN CIR	1	069053760	96978	98132	1,154			
150776	4 DEAN CIR	1	085428668	47893	49409	1,516			
150777	6 DEAN CIR	1	080709651	19373	20955	1,582			
150778	17 DEAN CIR	1	060031048	63491	66762	3,271			
150779	3 DEAN CIR	1	030102732	42487	43412	925			
150780	2 DEAN CIR	1	030102734	67054	68672	1,618			

150781	1 DEAN CIR	1	024918157	5175	8181	3,006
150782	9 DEAN CIR	1	092770233	31370	33501	2,131
150783	DEAN CIRCLE AREA ELI	1	002798743	10697	10747	4,000
150784	26 DEAN CIR	1	060001207	36039	36877	838
150791	UOG DORM II	1	060001294	5150	5320	13,600

Run Date: 9/16/2011
Run Time: 2:33:58 PM

Guam Power Authority
Accounts Receivable Report for Landlord
G/L Date Range 8/1/2011 - 8/31/2011

Report ID: /
Page 30 of 4:

<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/Adis</u>
150792	DORMITORY III	1	002798820	22248	22365	18,720			
150793	HEALTH SC ST LITE	1	096409521	80241	80285	44			
150795	FIELDHSE AIRCON	1	078689499	9796	9993	47,280			
150804	DORMITORY I	1	057395863	96166	96344	14,240			
150805	MARINE LAB UOG MANGILAO	1	081488291	494	713	35,040			
150807	FIELDHOUSE	1	082793655	8293	8301	1,280			
150808	FIELDHOUSE	1	005156699	4293	4497	16,320			
150809	FIELDHOUSE	1	001477487	55	56	160			
150813	WERI/MARINE LAB	1	072950698	4844	4970	15,120			
150814	MARC/LIBRARY BLDG	1	004474918	12220	12429	33,440			
150815	UOG COMPUTER CENTER	1	060001274	3974	4155	72,400			
150816	LIBRARY	1	011499889	2071	2229	63,200			
150817	WAREHOUSE A & B	1	047501912	5425	5600	10,500			
150820	COLLEGE OF EDUCATION	1	082751916	2899	2960	36,600			
150821	EC BLDG/LECTURE HALL/ HSS BLDG	1	003586246	47466	48088	149,280			
150822	LIFE SCIENCES BLDG	1	060001315	3729	3865	81,600			
150823	UOG PUMP HOUSE	1	003586388	7995	8143	8,880			
151062	YIGO LAB	1	055788648	25112	26938	1,826			
151071	YIGO SHOP	1	059916695	39867	39997	130			
151141	INARAJAN GREEN HOUSE	1	059499737	56061	56264	203			
151159	MEAT PROCESSOR	1	078388744	4525	4525	0			
151162	INARAJAN METAL STORAGE	1	098171950	17204	17864	660			
151375	FIELDHOUSE	1	002043668	5487	5518	7,440			
151378	ADMINISTRATION	1	060001331	2447	2559	17,920			
151379	FINE ARTS	1	004474949	4882	4948	15,840			
151380	HSCIENCE-NURSING	1	059185486	1686	1880	31,040			
151381	SCIENCE BLDG	1	003590371	30839	31022	43,920			
151382	STUDENT UNION BLDG	1	003586139	22363	22695	53,120			
151401	MARINE LAB VISITOR'S HOUSING	1	060031008	76588	79614	3,026			
152077	MAINTENANCE SHOP	1	059916668	64402	64837	435			

152078	MAINTENANCE SHOP	1	014453867	27635	27810	175
155588	MAINTENANCE BLDG & UTILITIES	1	003586361	12747	12872	10,000
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
157097	UNIVERSITY OF GUAM	2	00000000	0	0	108
157098	UNIVERSITY OF GUAM	14	00000000	0	0	756

Run Date: 9/16/2011
Run Time: 2:33:58 PM

Guam Power Authority
Accounts Receivable Report for Landlord
G/L Date Range 8/1/2011 - 8/31/2011

Report ID: /
Page 31 of 4:

<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>
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	35210	35732	522			
164069	HATCHERY FADIAN	1	00000000	0	0	54			
164155	YIGO/AES AQUACULTURE	1	073115056	18873	21515	2,642			
165126	JESUS & EUGENIA LEON GUERRERO	1	060001314	5298	5509	84,400			
						983,120			
124407	DEPT OF YOUTH AFFAIRS (LOCAL)						3,963.96	3,726.84	-3,963.96
150828	DYA	1	063586300	34651	36778	2,127			
150834	JUVENILE	1	009275714	211	218	560			
150848	MANGILAO	1	076611060	69577	71718	2,141			
150856	SAN ISIDRO ST	1	095593263	68794	69262	468			
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	79832	80814	982			
5249963	143 CATALINA LN	1	002095798	14901	18335	3,434			
5254391	DYA MANGILAO ST LTS (2)	2	00000000	0	0	108			

10,414

124408 MENTAL HEALTH/SUBST ABUSE

68,863.91 69,293.90 -68,863.91

104096	168 TUN JOSEN EMETARIAN	1	088014598	16965	19931	2,966
104189	356 DUENAS DR	1	086444818	67180	72569	5,389
104451	177 LINDA WAY	1	092902931	30203	38014	7,811
115093	147 N GRANADA CT	1	087939966	24302	30019	5,717
151350	DECATUR ST	1	001117362	53708	54529	197,040
160363	GUAM IFIL PROJECT	1	002103632	40506	44812	4,306
5253984	215 DUENAS DR	1	002103318	7611	10217	2,606

225,835

124409 GUAM COMMUNITY COLLEGE

88,371.23 93,320.87 -88,371.23

Run Date: 9/16/2011

Guam Power Authority

Report ID: /

Run Time: 2:33:58 PM

Accounts Receivable Report for Landlord
G/L Date Range 8/1/2011 - 8/31/2011

Page 32 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>Beg Balance</u>	<u>Curr Billing</u>	<u>Pymnts/Adis</u>
150788	VOC TECH	1	003586135	2690	2714	3,840			
150789	VOC TECH	1	001697045	3557	3712	12,400			
150796	MANGILAO	1	060001280	144	146	160			
150806	MANGILAO	1	057395902	3928	4294	43,920			
151374	MANGILAO	1	004474910	18959	19156	47,280			
157103	GUAM COMMUNITY COLLEGE	6	00000000	0	0	324			
157104	GUAM COMMUNITY COLLEGE	1	00000000	0	0	54			
157960	GCC BLDG 2000	1	005158369	405	455	30,000			
160868	GCC FIRING RANGE	1	097985186	159	159	0			
162220	GCC BLDG A	1	001117440	12690	12795	16,800			
162221	GCC BLDG C	1	004474938	13974	14108	21,440			
163869	STUDENT HUB	1	060031022	89685	91465	1,780			
165025	TECHNOLOGY CTR - BLDG 1000	1	003586405	7061	7164	41,200			
165755	GCC AUDITORIUM - BLDG 400	1	003586125	11795	11981	22,320			
5235197	GCC BOOSTER PUMP	1	001447003	171	263	92			
5250804	GCC BLDG T-6	1	030102719	22087	23397	1,310			
5253804	ALLIED HEALTH CTR- BLDG 3000	1	002798777	94	160	19,800			
5262410	LEARNING RESOURCE CT-BLDG	1	002798746	1331	1501	27,200			

289,920

124412 CIVIL DEFENSE

18,694.61 10,542.21 -18,694.61

150640	AGANA HEIGHTS	1	001037478	7025	7236	33,760
150709	CIVIL DEFENSE TAMUNING	1	087387052	0	0	0

151015	CIVIL DEFENSE DEDEDO	1	086019307	26	26	0
33,760						
124413	GUAM VISITORS BUREAU					
151300	YPAO BEACH	1	002798744	25302	25475	17,300
17,300						
124414	DEPT OF CHAMORRO AFFAIRS/CHAMORRO VILLAG					

4,893.19	5,505.67	-4,893.19
4,002.56	4,547.98	-4,002.56

Run Date: 9/16/2011
Run Time: 2:33:58 PM

Guam Power Authority
Accounts Receivable Report for Landlord
G/L Date Range 8/1/2011 - 8/31/2011

Report ID: /
Page 33 of 4:

<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>
127711	6ABCD CHAMORRO VILLAGE	1	072787761	58626	59808	1,182			
139035	104/05 CHAMORRO VILLAGE	1	072787763	51662	52878	2,286			
148755	38C CHAMORRO VILLAGE	1	084208823	4484	4506	22			
150614	30 CHAMORRO VILLAGE	1	060001211	698	721	23			
150615	CHAMORRO VILLAGE	1	002103609	60780	60875	95			
150616	CHAMORRO VILLAGE	1	002103154	90120	94940	4,820			
150618	3 4 5 CHAMORRO VILLAGE AGANA	1	072788005	2881	2897	16			
150627	23 CHAMORRO VILLAGE	1	082680983	85816	89961	4,145			
151458	15C CHAMORRO VILLAGE HA'GATNA	1	072788016	27941	27953	12			
161765	9 CHAMORRO VILLAGE	1	084235896	3447	3480	33			
161766	32 CHAMORRO VILLAGE	1	072787988	7425	7820	395			
161767	36 CHAMORRO VILLAGE	1	094380677	5664	5680	16			
161769	38 CHAMORRO VILLAGE	1	012103491	4746	4794	48			
161770	40 CHAMORRO VILLAGE	1	094381099	9589	9664	75			
161998	34 CHAMORRO VILLAGE	1	084235924	2242	2295	53			
13,221									
124415	GUAM FIRE DEPARTMENT						19,973.14	21,413.50	-19,973.14
150657	SINAJANA	1	063103321	44691	49545	4,854			
150706	TAMUNING FIRE STATION	1	057909228	29595	37244	7,649			
150716	BARRIGADA FIRE STATION	1	060031060	2081	2168	6,960			
150905	PITI	1	001468323	56145	60258	4,113			
151030	RT1 ANDERSON SN ENTERANCE	1	060031053	80040	84060	4,020			
151099	UMATAC	1	055532038	90426	94303	3,877			
151172	LOT 416 TALOFOFO	1	087386729	51381	55459	4,078			
151183	YONA FIRE STATION	1	079408528	79432	82232	2,800			
151229	AGAT	1	063103306	18822	18822	0			

151237	AGAT	1	056514013	28558	28558	0
151496	GFD MAINTENANCE SHOP PUBLIC W	1	014104359	11844	12367	523
151553	1619 E SUNSET BLVD	1	099924833	95776	97256	1,480
151570	1617 E SUNSET BLVD	1	027300117	22141	23246	1,105
152372	ASTUMBO FIRE STATION	1	072950667	0	3623	3,623
162185	INARAJAN FIRE STATION	1	060001242	50219	55311	5,092
5240997	707 S MARINE CORP DR	1	002101331	7810	15884	8,074
5263046	116 S COMMISSIONER CHARFAUROS	1	003586353	924	1009	6,800

65,048

124417 HAGATNA MAYOR

1,390.69

1,427.77

-1,390.69

Run Date: 9/16/2011

Guam Power Authority

Report ID: /

Run Time: 2:33:58 PM

**Accounts Receivable Report for Landlord
G/L Date Range 8/1/2011 - 8/31/2011**

Page 34 of 4:

<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>
150666	236 E O'BRIEN DR	1	060001241	83068	87295	4,227			
						4,227			
124418	GUAM POST OFFICE						171.22	5,699.49	-3,157.31
151703	US POSTAL SERVICE AGANA	1	010481688	3353	3651	17,880			
						17,880			
124419	U S POST OFFICE						38,101.92	43,129.30	-38,101.92
151370	MAIN FACILITY POST OFFICE	1	059688736	3037	3715	135,600			
151411	BETWEEN AGAT MAYOR'S OFFICE	1	060031012	70746	73728	2,982			
151430	US POSTAL SERVICE- INARAJAN	1	095306970	1663	3078	1,415			
						139,997			
124422	DEPT OF MILITARY AFFAIRS						199,721.87	106,246.49	-199,721.87
151096	GUAM ARMY NATIONAL GUARD RT	1	003586371	13847	14055	33,280			
151311	HARMON FORT JUAN MUNA	1	003586411	9504	9591	10,440			
151312	FORT JUAN MUNA	1	058630453	3560	3821	31,320			
151313	622 E HARMON IND PARK	1	010481679	607	718	8,880			
151314	31 FORT JUAN MUNA	1	001445620	5439	5556	9,360			
151318	622 E HARMON IND PARK	1	082767038	6705	6786	6,480			
151319	HARMON	1	002103482	45609	47788	2,179			
151459	FORT JUAN MUNA	1	084248397	77119	79061	1,942			
151701	FORT JUAN MUNA SECURITY	1	004981145	47007	48325	1,318			
151757	32 FORT JUAN MUNA	1	002095982	0	0	0			
157834	GUAM ARMY NATIONAL GUARD RT	1	003586295	53963	54551	70,560			

163719	PHASE II GUAM ARMY NAT'L GUARD	1	009275723	17565	18154	70,680
164896	PHASE III ARMY NATIONAL GUARD	1	003586232	9603	9764	48,300
5235432	CHP FACILITY FORT JUAN MUNA	1	002096145	36076	45046	8,970
5242532	500 CST READY (PERM)	1	003586127	16157	16485	19,680
5259177	BLDG 2 FORT JUAN MUNA	1	002101410	89866	94194	4,328
5259179	BLDG 4 FORT JUAN MUNA	1	002101383	6185	9934	3,749
5262184	AAFES GAS STATION	1	011499898	653	706	4,240

335,706

124423 AGANA HEIGHTS MAYOR

3,600.05

7,687.63

-3,600.05

Run Date: 9/16/2011

Guam Power Authority

Report ID: /

Run Time: 2:33:58 PM

**Accounts Receivable Report for Landlord
G/L Date Range 8/1/2011 - 8/31/2011**

Page 35 of 4:

<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>
150644	AGANA HEIGHTS	1	034895020	25811	29155	3,344			
150649	311 FRANCISCO JAVIER AVE	1	060031021	60649	64078	3,429			
150650	SENIOR CITIZEN CTR- AGANA HTS	1	082426716	9557	11207	1,650			
151431	AB WONPAT ST AGANA HTS	1	001857531	1739	1739	0			
159651	TUTUJAN PARK	1	083385572	10500	10549	49			
165327	SENIOR CITIZEN CTR - AGANA HTS	1	021903159	98376	1385	3,008			
5270074	AGANA HEIGHTS STAGE/BBQ AREA	1	014453534	36395	36662	267			
5270279	AGANA HEIGHTS BASEBALL FIELD	1	086454483	761	902	11,280			
						23,027			
124424	AGAT MAYOR						3,593.57	3,635.38	-3,593.57
151226	AGAT BASKETBALL CT	1	036053238	53721	55352	1,631			
151230	AGAT MAYORS OFFICE	1	086454496	194	293	3,960			
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	1822	6392	4,570			
5235860	RT 2 FRNT OF ELITE BAKERY-XMAS	1	093510425	20636	20636	0			
5247437	AGAT POINT	1	027300135	3970	3970	0			
5253509	373 ROUTE 2 AGAT	1	032302329	18650	19411	761			
						10,922			
124425	TAMUNING MAYOR						7,326.45	7,616.28	-7,326.45
150707	MAYOR'S OFFICE TAMUNING	1	055469672	26998	29792	2,794			
150711	J CRISOSTOMO (GYMN) ST	1	093510374	17835	23306	5,471			
152001	TENNIS COURT TAMUNING	1	032302490	12622	13314	692			

153768	BETW LBJ & TAMUNING ELEM SCH	1	012103393	18872	18872	0
158303	TAMUNING MAYORS OFFICE	1	002103613	10545	22672	12,127
5255349	SENIOR CITI 670 CHALAN SAN ANTONIO	1	030902668	62890	65333	2,443
						23,527

124426 MANGILAO MAYOR **3,648.73** **4,238.74** **-3,648.73**

Run Date: 9/16/2011
Run Time: 2:33:58 PM

Guam Power Authority
Accounts Receivable Report for Landlord
G/L Date Range 8/1/2011 - 8/31/2011

Report ID: /
Page 36 of 4:

<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>
150733	BASKETBALL COURT RTE 10	1	065568193	25622	26515	893			
150737	MANGILAO	1	097985167	20994	24291	3,297			
150744	RT15 EAGLE FOOTBALL FIELD	1	099924728	10372	10372	0			
150749	ROOKIE FIELD NEAR CHURCH	1	030102740	213	232	19			
151477	BY PRICE ELEMENTARY SCHOOL	1	086025768	53	53	0			
152204	SENIOR CITIZENS CTR	1	060001233	80185	87037	6,852			
163266	MINI CARNIVAL NEAR CHURCH	1	002096017	4571	4814	243			
163271	BILL MUNA PARK PAVILLION	1	001482249	1266	1278	960			
5252792	DORMITORY RD	1	063586329	26	26	0			
5262664	PAGAT PARK/ANTHURIUM	1	087387049	356	748	392			
						12,656			

124427 SANTA RITA MAYOR **2,814.59** **2,755.08** **-2,814.59**

151205	BASKETBALL COURT	1	027100468	4434	4434	0			
151208	MAYOR'S OFFICE/COMMUNITY CTR	1	093510375	4302	7478	3,176			
151210	BASEBALL SANTA RITA	1	001477502	1356	1367	880			
152024	MAYOR OF SANTA RITA OFFICE	1	024301959	767	804	37			
164900	SANTA RITA SENIOR CITIZENS CTR	1	001759570	33459	37523	4,064			
5262022	118 CROSS ISLAND RD	1	097985219	879	879	0			
						8,157			

124428 PITI MAYOR **1,535.64** **1,546.85** **-1,535.64**

129269	FORMER SENIOR CITIZEN CENTER	1	076611094	4629	4629	0			
150899	306 ASSUMPTION DR	1	078337586	63621	66295	2,674			
150914	PITI	1	087388459	74451	76301	1,850			
158523	PITI BASKETBALL CT	1	055536547	10602	10602	0			
5263889	MENO ST	1	00000000	0	0	54			
						4,578			

124429	ASAN/MAIN/ADELUP MAYOR						1,527.40	1,735.69	-1,527.40
150925	ASAN MAYOR	1	078332515	510	1187	677			
150926	ASAN MAYOR	1	001546591	2319	2376	4,560			
160838	ASAN FOR CONCESSION STANDS	1	092902462	4239	4239	0			
									5,237

124430	DEDEDO MAYOR'S OFFICE						11,115.37	11,564.04	-11,115.37
---------------	------------------------------	--	--	--	--	--	------------------	------------------	-------------------

Run Date: 9/16/2011
Run Time: 2:33:58 PM

Guam Power Authority
Accounts Receivable Report for Landlord
G/L Date Range 8/1/2011 - 8/31/2011

Report ID: /
Page 37 of 4:

<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>
150990	BASKETBALL CT	1	054438939	1	1	0			
151010	DEDEDO FIRE STA	1	094713691	74444	74621	177			
151012	TENNIS CT BEHIND DEDEDO MAYOR	1	099704138	40811	42090	1,279			
151013	DEDEDO PRECINCT	1	066227053	17288	17830	542			
151016	DEDEDO POST OFFICE	1	001241189	78671	79885	1,214			
151017	DEDEDO MAYOR'S OFFICE	1	001241181	21681	26401	4,720			
151019	DEDEDO TENNIS/VOLLEYBALL CT	1	083738783	50073	51152	1,079			
152200	ASTUMBO MULTI-PURPOSE	1	015302185	66992	71885	4,893			
157456	GYMNASIUM BASKETBALL COURT	1	059041958	0	0	0			
158302	MACUANAGNAN DEDEDO SENIOR CITIZEN CENTER	1	002095924	42579	51075	8,496			
158570	ASTUMBO SR CENTER YSENGSONG	1	003664653	75483	88351	12,868			
163289	LENCHO PARK GROUNDS	1	002103129	6219	6219	0			
						35,268			
124431	YIGO MAYOR						5,196.88	5,881.23	-5,196.88
151429	274 GAYINERO RD	1	060083414	77534	82613	5,079			
152202	SENIOR CITIZEN CTR	1	002096176	36671	41528	4,857			
154350	YIGO GYM	1	027500520	82461	89558	7,097			
163737	YIGO GYM PARKING LOT	1	00000000	0	0	54			
5237011	AGAFU GUMAS RECREATION PARK	1	027100466	81841	81841	0			
5237946	SANTA BERNADITA CHAPEL	1	00000000	0	0	54			
5249729	YIGO SOFTBALL FIELD	1	004474954	48	54	480			
						17,621			
124432	UMATAC MAYOR						1,052.34	1,059.68	-1,052.34
151097	UMATAC	1	030102711	91192	93495	2,303			
151101	FORT SOLEDAD OVERLOOK	1	060073480	7037	7037	0			
151105	UMATAC	1	027718958	14429	14429	0			

151109	DISCOVERY DAY ACTIVITY	1	001128213	44388	45104	716
159730	PARA I LALAHITA PARK	1	059240117	44	44	0

3,019

124433 MERIZO MAYOR

1,916.30 1,844.28 -1,916.30

Run Date: 9/16/2011

Guam Power Authority

Report ID: /

Run Time: 2:33:58 PM

**Accounts Receivable Report for Landlord
G/L Date Range 8/1/2011 - 8/31/2011**

Page 38 of 4:

<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>
151127	PIGUA	1	011955941	0	15	1,200			
153682	MERIZO PIER CHALAN KANTON TASI	1	015302180	14335	14360	25			
154064	MERIZO CEMETARY ROUTE 4	1	059917464	16	16	0			
164899	MERIZO SENIOR CITIZENS CTR	1	002095927	2034	5159	3,125			
5254460	MERIZO YOUTH CENTER	1	074421393	25893	26893	1,000			
						5,350			
124434	INARAJAN MAYORS OFFICE						1,068.34	1,112.67	-1,068.34
151151	MALOLOJ BASKETBALL COURT	1	024918001	21157	21400	243			
151447	CHIEF GADAO PARK	1	087388457	6417	6417	0			
152065	MALOLOJ SOCIAL HALL	1	099102708	6710	9388	2,678			
161229	142 SAN JOSE AVE	1	00000000	0	0	54			
161476	CARNIVAL SITE	1	014582075	2962	2962	0			
161477	INARAJAN	1	096409559	2799	2799	0			
163479	INARAJAN CEMENT CROSS	1	086028470	4759	4759	0			
164772	FRONT OF ST JOSEPH CHURCH	1	012697625	3698	3698	0			
5235936	PACHOT HILL	1	067320750	2649	2649	0			
5238118	INARAJAN BOAT RAMP	1	025101981	6349	6435	86			
5239995	INARAJAN VOLLEYBALL COURT	1	057572722	2948	2948	0			
						3,061			
124435	TALOFOFO MAYOR						2,347.22	2,145.14	-2,347.22
151163	TALOFOFO	1	001857563	49299	50309	1,010			
151164	SENIOR CENTER	1	013018914	72648	73335	687			
151168	TALOFOFO BASEBALL FIELD	1	001546579	477	477	0			
151169	COMMUNITY CENTER MATA ST	1	063103301	72825	73114	289			
151170	TENNIS COURT	1	059917174	400	400	0			
151171	TALOFOFO	1	083543151	1416	1416	0			
152046	TALOFOFO INDOOR GYM	1	099925430	52671	53377	706			
157200	TALOFOFO	1	00000000	0	0	54			
158326	NEXT TO POLICE KOBAN (FIESTA)	1	083543185	4639	6952	2,313			

5240165	TALOFOFO CHAMORRO PARK ST LT	10	00000000	0	0	540
5263432	166 N LEONARDO TENORIO ST	1	00000000	0	0	54
5263725	BANANA FESTIVAL IPAN	1	096327334	575	599	24

5,677

124436 YONA MAYOR

1,053.19

890.33

-1,053.19

Run Date: 9/16/2011

Guam Power Authority

Report ID: /

Run Time: 2:33:58 PM

Accounts Receivable Report for Landlord
G/L Date Range 8/1/2011 - 8/31/2011

Page 39 of 4:

<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/Adis</u>
151180	YONA BASEBALL FIELD	1	001505322	781	783	240			
151184	YONA MAYOR'S OFFICE	1	093820340	39058	40420	1,362			
151186	YONA COMMUNITY CENTER	1	072866540	51571	51689	118			
151403	YONA YOUTH CENTER	1	015302238	44304	44475	171			
152031	NEW YONA MULTI PURPOSE	1	081857695	63472	63963	491			
						2,502			
124437	ORDOT/CHALAN PAGO MAYOR						2,899.76	2,647.03	-2,899.76
150868	CHALAN PAGO BASEBALL FLD	1	001482245	2195	2197	240			
150871	CHILENKO ST COMMUNITY CTR	1	060227371	52841	57870	5,029			
150874	ORDOT	1	027100430	59034	61160	2,126			
152150	PAGO BAY BRIDGE PAVILLIAN	1	013299837	0	0	0			
5244231	TENNIS COURT/BASKETBALL COURT	1	036100097	5226	5763	537			
						7,932			
124438	MONGMONG/TOTO/MAITE MAYOR						797.41	822.34	-797.41
150894	TOTO BASKETBALL COURT	1	087386954	73260	73814	554			
150895	TOTO CENTER & OFFICE	1	057005896	64047	65302	1,255			
162966	TOTO PAVILLON	1	015302032	5901	5901	0			
162992	TOTO CHURCH GROUNDS	6	00000000	0	0	324			
						2,133			
124439	SINAJANA MAYOR						3,997.65	3,866.59	-3,997.65
151481	FATIMA AREA AFAME SINAJANA	1	055469199	168	168	0			
164836	BIEN VENIDA AVE	1	002103180	44207	47484	3,277			
164837	BIEN VENIDA AVE	1	002095871	21975	25609	3,634			
165055	BIEN VENIDA AVE	1	002101531	33243	37790	4,547			
5236122	SINAJANA BASKETBALL/BASEBALL	1	004474919	220	221	40			

11,498

124445	GUAM ENVIRONMENTAL PROTECT						5,539.04	5,844.35	-5,539.04
128253	17-330 4 MARINER AVE	1	001644793	31882	32004	7,320			
151575	15 6101 G CALIBRATION LAB	1	003568844	8850	8933	9,960			
162976	S/L 17-3304 MARINER AVE	1	00000000	0	0	54			
162977	S/L 15-6101 MARINER AVE	3	00000000	0	0	162			

17,496

124446	KGTF						7,472.68	8,298.09	-7,472.68
---------------	-------------	--	--	--	--	--	-----------------	-----------------	------------------

Run Date: 9/16/2011
 Run Time: 2:33:58 PM

Guam Power Authority
Accounts Receivable Report for Landlord
G/L Date Range 8/1/2011 - 8/31/2011

Report ID: /
 Page 40 of 4:

<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/Adis</u>
150810	194 SESAME ST	1	002798821	3157	3280	7,380			
5254820	545 S SABANA DR	1	001117392	7304	7541	18,960			
						26,340			

124453	BARRIGADA MAYORS OFFICE						2,721.46	2,157.59	-2,721.46
---------------	--------------------------------	--	--	--	--	--	-----------------	-----------------	------------------

150713	BASKETBALL COURT	1	095475023	58855	60200	1,345			
150714	VOLLEYBALL COURT	1	086025771	54223	55908	1,685			
150717	MAYORS OFFICE	1	060031054	78442	81470	3,028			
150718	BARRIGADA KOBAN	1	092902877	13806	13833	27			
163885	MAYORS OFFICE CHILDRENS PARK	4	00000000	0	0	216			

6,301

124455	GUAM MASS TRANSIT AUTHORITY						0.00	0.00	0.00
---------------	------------------------------------	--	--	--	--	--	-------------	-------------	-------------

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

128478	DEPT OF YOUTH AFFAIRS (FED)						4,853.33	4,532.23	-4,853.33
---------------	------------------------------------	--	--	--	--	--	-----------------	-----------------	------------------

120257	COTTAGE HOMES - UNIT A	1	021903044	83633	84200	567			
120258	COTTAGE HOMES - UNIT B	1	099102643	86731	86946	215			
150893	YOUTH CENTER	1	060030997	47774	54982	7,208			
163291	COTTAGE HOMES - CAFETERIA	1	002096149	45655	47865	2,210			
5245343	HAYA YOUTH CENTER	1	099925272	32121	34762	2,641			

5254388	COTTAGE HOMES ST LTS	9	00000000	0	0	486				
							13,327			
130431	CUSTOMS & QUARANTINE AGENCY							1,506.34	1,515.35	-1,506.34
151605	12 30000 FURY RD	1	093820543	66533	71162	4,629				
							4,629			
131235	CHAMORRO LAND TRUST COMMISSION							1,284.31	1,392.69	0.00
151324	DPW UPPER TUMON	1	072912147	66476	69458	2,982				
151325	LAB BLDG	1	002103864	74585	75739	1,154				
							4,136			
140297	GENERAL SERVICE AGENCY							282.98	297.90	-282.98

Run Date: 9/16/2011
Run Time: 2:33:58 PM

Guam Power Authority
Accounts Receivable Report for Landlord
G/L Date Range 8/1/2011 - 8/31/2011

Report ID: /
Page 41 of 4:

<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/Adis</u>
157207	GSA WAREHOUSE	9	00000000	0	0	486			
							486		
148823	VETERAN AFFAIRS						1,361.28	1,287.81	-1,361.28
5237711	MARINE CORPS DR	1	001477498	1925	1973	3,840			
							3,840		
149554	ANCESTRAL LANDS COMMISSION						459.20	269.96	-459.20
151554	1603 E SUNSET BLVD	1	068035621	29680	30240	560			
151555	1601 E SUNSET BLVD	1	060031056	9048	9236	188			
							748		
158935	PACIFIC ENERGY RESOURCE CENTER						2,822.97	1,434.57	-2,822.97
155889	LOT 5120-R5	1	002798783	2513	2586	4,380			
							4,380		
I/A 162462	GUAM LYTICO & BODIG ASSOC						13,969.85	0.00	0.00
I/A 162860	GUAM SPECIAL OLYMPICS						4,168.85	0.00	0.00

163397	GOVERNOR'S OFFICE	6,014.63	0.00	0.00
194008	RECOVERY COORDINATION OFFICE	-767.53	0.00	0.00
208988	GUAM HOUSING CORP RENTAL DIVISION	670.20	973.43	-670.20

Run Date: 9/16/2011
Run Time: 2:33:58 PM

Guam Power Authority
Accounts Receivable Report for Landlord
G/L Date Range 8/1/2011 - 8/31/2011

Report ID: /
Page 42 of 4:

<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>
128983	370 LADA AVE	1	058990306	67297	67949	652			
137405	124 CHALAN GUALIEK	1	036053305	1	1	0			
151004	125 TERESITA LN	1	092903888	72283	73011	728			
151449	LOT 10119-14 AS-ATDAS YIGO	1	002103567	9631	9732	101			
157196	LOT 10119-12 AS-ATDAS YIGO	5	00000000	0	0	270			
164205	JUAN JACINTO RD	1	00000000	0	0	101			
						1,852			
I/A 252582	LIBERATION DAY COMMITTEE - 2008						0.00	0.00	0.00
263038	LIBERATION DAY COMMITTEE - 2009						0.00	0.00	0.00
Grand Totals	87						6,627,730.38	5,381,262.91	-5,447,760.83

AR0600L

Ending Bal

2,881.96

315.11

6,900.25

12,986.25

125,407.16

AR0600L

Ending Bal

109,154.53

96,075.44

11,036.20

AR0600L

Ending Bal

972,532.28

AR0600L

Ending Bal

AR0600L

Ending Bal

AR0600L

Ending Bal

AR0600L

Ending Bal

653,734.85

AR0600L

Ending Bal

AR0600L

Ending Bal

366,862.55

21,527.41

AR0600L

2

Ending Bal

AR0600L

2

Ending Bal

AR0600L

2

Ending Bal

546,497.35

17,874.75

10,593.21

AR0600L

2

Ending Bal

101,036.34

63,286.28

AR0600L

2

Ending Bal

811,876.80

AR0600L

2

Ending Bal

AR0600L

2

Ending Bal

98,049.43

31,565.82

9,226.00

AR0600L

2

Ending Bal

Ending Bal

AR0600L

2

Ending Bal

98,700.88

#####

AR0600L

2

Ending Bal

AR0600L

2

Ending Bal

AR0600L

2

Ending Bal

AR0600L

2

Ending Bal

AR0600L

2

Ending Bal

AR0600L

2

Ending Bal

AR0600L

2

Ending Bal

28,923.03

AR0600L

2

Ending Bal

Ending Bal

8,344.52

310,135.84

AR0600L

2

Ending Bal

AR0600L

2

Ending Bal

AR0600L

2

Ending Bal

3,726.84

69,293.90

93,320.87

AR0600L

2

Ending Bal

10,542.21

5,505.67

4,547.98

AR0600L

2

Ending Bal

21,413.50

1,427.77

AR0600L

2

Ending Bal

2,713.40

43,129.30

106,246.49

7,687.63

AR0600L

2

Ending Bal

3,635.38

7,616.28

4,238.74

AR0600L

2

Ending Bal

2,755.08

1,546.85

1,735.69

11,564.04

AR0600L

2

Ending Bal

5,881.23

1,059.68

1,844.28

AR0600L

2

Ending Bal

1,112.67

2,145.14

890.33

AR0600L

2

Ending Bal

2,647.03

822.34

3,866.59

5,844.35

8,298.09

AR0600L

2

Ending Bal

2,157.59

0.00

94,202.80

4,532.23

1,515.35

2,677.00

297.90

AR0600L

2

Ending Bal

1,287.81

269.96

1,434.57

13,969.85

4,168.85

6,014.63

-767.53

973.43

AR0600L

2

Ending Bal

0.00

0.00

6,561,232.46