



The Honorable  
**EDDIE BAZA CALVO**  
Governor

The Honorable  
**RAY TENORIO**  
Lieutenant Governor



**GLENN LEON GUERRERO**  
Acting Director  
**JESSIE B. PALICAN**  
Deputy Director

January 29, 2015

2015 JAN 30 PM 4:42

The Honorable Speaker Judith T. Won Pat, Ed. D.  
*I Mina'trentai Tres Na Liheslaturan Guåhan*  
155 Hesler Place  
Hagåtña, Guam 96910

Subject: Fiscal Year 2015 First Quarter – Summary of Public Streetlights Costs

**Dear Madam Speaker Won Pat:**

*Buenas yan Hafa Adai!*

Transmitted herewith is the Department of Public Works' Summary of Public Streetlights Costs for September 30, 2014 (year-to-date) and for the First Quarter of FY 2015 (months ended October through December 2014).

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

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.


*Si Yu'us Ma'åse.*

  
GLENN LEON GUERRERO

33-15-0121  
Office of the Speaker  
Judith T. Won Pat, Ed.D

Attachments: Summary of Utility Costs

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

Date: 01-30-15  
Time: 2:40pm  
Received By: 

0121

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

*rd* *AWP*  
  
 GLENN LEON GUERRERO  
 Acting Director

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

Power	Encumbrance No.	Account Numbers	FY 2014 Total Appropriation	FY 2014 Actual Expenditures (For the period 09/30/14)	Available Balance (For the period 09/30/14)
			A	B	(A-B)
Public Streetlight (Guam Hwy Fund)	E140600263	5208A140600GA263-361	4,210,063	3,619,333	590,730
Public Streetlight Fund	E140600262	5202A140600GA262-361	3,608,155	3,247,391	360,764
Public Streetlight Fund (New St Lights Installations Only)	E140600002	5202A140600GA262-361	57	57	0
<b>Grand Total:</b>			<b>7,818,275</b>	<b>6,866,781</b>	<b>951,494</b>

DEPARTMENT OF PUBLIC WORKS  
 SUMMARY OF PUBLIC STREETLIGHT COSTS  
 FY 2015 1ST QUARTER REPORT - AS OF DECEMBER 31, 2014

Power	Encumbrance No.	Account Numbers	FY 2015 Total Appropriation	FY 2015 Actual Expenditures (For the period 12/31/14)	Available Balance (For the period 12/31/14)
			A	B	(A-B)
Public Streetlight (Guam Hwy Fund)	E150600262	5208A150600GA263-361	365,447	0	365,447
Public Streetlight Fund	E150600263	5202A150600GA262-361	4,810,478	1,100,485	3,709,993
Unappropriated Fund Balance of the GHF			3,642,696	0	3,642,696
<b>Grand Total:</b>			<b>8,818,621</b>	<b>1,100,485</b>	<b>7,718,136</b>

Footnote:

Per P.L. 32-181

Does not include December 2014 invoices.