



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor



GLENN LEON GUERRERO
Director

33-15-1065
FELIX C. BENAVENTE
Deputy Director

Office of the Speaker
Judith T. Won Pat, Ed.D

October 22, 2015

The Honorable Speaker Judith T. Won Pat, Ed. D.
I Mina Trentai Tres Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

Date: 11/12/15
Time: 2:04 PM
Received By: [Signature]

Subject: Fiscal Year 2015 Fourth 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 Fiscal Year 2015 as of September 30, 2015.

Please note, the Budget and Accounting Information System (BACIS) for FY 2015 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2015 transactions.

The Schedule of Utility Costs can be viewed on our website at www.dpw.guam.gov.

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

Si Yu'us Ma'ase,

GLENN LEON GUERRERO

Attachments: Summary of Utility Costs

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

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2015 NOV 12 PM 4: 34

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

GLENN LEON GUERRERO
Director

DEPARTMENT OF PUBLIC WORKS
SUMMARY OF PUBLIC STREETLIGHT COSTS
FY 2015 4TH QUARTER REPORT - AS OF SEPTEMBER 30, 2015

Power	Encumbrance No	Account Numbers	FY 2015 Total Appropriation	FY 2015 Actual Expenditures (For the period 09/30/15)	Available Balance (For the period 09/30/15)
			A	B	(A-B)
Public Streetlight (Guam Hwy Fund)	E150600262	5208A150600GA263-361	365,447	241,326	124,121
Public Streetlight Fund	E150600263	5202A150600GA262-361	4,810,478	4,809,906	572
Unappropriated Fund Balance of the GHF	E150600265	5208C150600GA265-361	3,642,696	549,170	3,093,526
				0	0
Grand Total:			8,818,621	5,600,402	3,218,219

Footnote: Expenditures does not include the September billing.
Per P.L. 32-181