



The Honorable  
**EDDIE BAZA CALVO**  
Governor

The Honorable  
**RAY TENORIO**  
Lieutenant Governor



**GLENN LEON GUERRERO**  
Director  
**FELIX C. BENAVENTE**  
Deputy Director

October 27, 2016

33-16-2156  
Office of the Speaker  
Judith T. Won Pat, Ed.D

Date: 11/4/16  
Time: 9:38 am  
Received By: [Signature]

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 2016 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 September 30, 2016 (year-to-date) and for the Fourth Quarter of FY 2016 (for the months ended July through September 30, 2016).

Please note, the Budget and Accounting Information System (BACIS) for FY 2016 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2016 transactions.

The Schedule of Public Streetlights 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.*

*[Signature]*  
AMP  
**FELIX C. BENAVENTE**  
Acting Director

2016 NOV -11 AM 10:57

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Attachments: Summary of Utility Costs

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

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

*GL*  
*GL*  
*BA*

GLENN LEON GUERRERO  
Director

DEPARTMENT OF PUBLIC WORKS  
SUMMARY OF PUBLIC STREETLIGHT COSTS  
FY 2016 4TH QUARTER REPORT - AS OF SEPTEMBER 30, 2016

Power	Encumbrance No.	Account Numbers	FY 2016 Total Appropriation	FY 2016 Actual Expenditures (For the period 09/30/16)	FY 2016 Encumbrances (For the period 09/30/16)	Available Balance (For the period 09/30/16)
			A	B		(A-B)
Public Streetlight Fund	E160600262	5202A160600GA262-361	4,882,468	4,150,098	0	732,370
Public Streetlight (Guam Hwy Fund)	E160600263	5208A160600GA263-361	1,378,516	728,528	443,211	206,777
Unappropriated Fund Balance of the GHF	E160600264/265	5208C160600GA265-361	2,197,000	0	1,867,450	329,550
<b>Grand Total:</b>			<b>8,457,984</b>	<b>4,878,626</b>	<b>2,310,661</b>	<b>1,268,697</b>

Footnote: P.L. 33-66  
Does not include September Billings