PUBLIC UTILITIES COMMISSION
OF GUAM

Jeffrey C. Johnson
Chairman

Commissioners
Joseph M. McDonald
Filomena M. Cantoria
Rowena E. Perez
Michael A. Pangelinan
Peter Montinola
Andrew L. Niven

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David A. Mair
Joephet R. Alcantara
Administrative Law Judge

Frederick J. Horecky
Administrative Law Judge/Legal Counsel

Lourdes R. Palomo
Administrator

GL# 34 17-1191
Speaker Benjamin J.F. Cruz

Memorandum

0 3 2017
Time: 12:17 [ ] AM [✓] PM File No. 34-155
Received By: Ju S.A.

To: Speaker Benjamin J. Cruz, 34th Guam Legislature
Public Auditor Doris Brooks, Office of Public Accountability

From: Guam Public Utilities Commission / Lou R. Palomo

Date: October 30, 2017

Subject: Quarterly reporting requirements under P.L. 29-113
[4th Quarter Report]

On behalf of Public Utilities Commission of Guam [PUC], I hereby submit the attached quarterly report for the period ending September 30, 2017 via hardcopy with an electronic and posting procedure to follow in compliance with the above public law. If any questions please do not hesitate to contact our office.

2017 NOV -3 PM 2:57

Enclosures: 4th Quarter Financial Report
4th Quarter Federal Funding Report
4th Quarter Prior Year Obligation Report

1191

Public Utilities Commission of Guam
Statement of Revenues, Expenses and Changes in Net Assets
Forth Quarter ended September 30, 2017

Operating revenues:	
Administrative fees	0.00
Regulatory fees	97,291.26
Total operating revenues	97,291.26
Operating expenses:	
Professional fees	133,706.11
Administrative expenses	12,500.00
Commissioner expenses	25,400.00
Depreciation expense	389.32
IT expenses	1,180.00
Naruc	1,765.00
Office rent	7,678.24
Office expenses	803.05
Publication expenses [Misc]	5,604.50
Utilities	1,104.91
Xerox	911.53
	191,042.66
Net operating income	(93,751.40)
Other income (expense):	
Interest income	159.41
	159.41
Change in net assets	(93,591.99)
Net assets, beginning of quarter:	504,821.69
Net assets, end of quarter:	$ 411,229.70

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Memorandum

To: Speaker Benjamin J. Cruz, 34th Guam Legislature
Public Auditor Doris Brooks, Office of Public Accountability

From: Guam Public Utilities Commission / Lou R. Palomo

Date: October 30, 2017

Subject: Federal Funding Report [FFY] Chapter VI, Section 26
Pursuant to P.L. 29-113
GPUC 4th Quarter Report ending September 30, 2017

On behalf of Public Utilities Commission of Guam, I hereby submit our 4th quarter report ending September 30, 2017 and acknowledge that PUC is considered exempt as our entity does not receive any federal funding.

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Memorandum

To: Speaker Benjamin J. Cruz, 34rd Guam Legislature
Public Auditor Doris Brooks, Office of Public Accountability

From: Guam Public Utilities Commission / Lou R. Palomo

Date: October 30, 2017

Subject: Prior Year Obligation (PYO) Report [Chapter VII, Section 20]
Pursuant to P.L. 29-113
GPUC 4th Quarter Report ending September 30, 2017

On behalf of Public Utilities Commission of Guam, I hereby submit our 4th quarter report ending September 30, 2017 and acknowledge that PUC is considered exempt as our entity does not receive any funding from the General Funds.