

**PUBLIC UTILITIES COMMISSION
OF GUAM**

Jeffrey C. Johnson
Chairman

Suite 207, GCIC Building
Post Office Box 862
Hagatna, Guam 96932

David A. Mair
Joephet R. Alcantara
Administrative Law Judge

Commissioners
Joseph M. McDonald
Filomena M. Cantoria
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Frederick J. Horecky
Administrative Law Judge/Legal Counsel

Lourdes R. Palomo
Administrator

Memorandum

To: Speaker Judith T. Won Pat, 33rd Guam Legislature
Public Auditor Doris Brooks, Office of Public Accountability

From: Guam Public Utilities Commission / Lou R. Palomo 

Date: July 29, 2016

Subject: Quarterly reporting requirements under P.L. 29-113
[3rd Quarter Report]

On behalf of Public Utilities Commission of Guam [PUC], I hereby submit the attached quarterly report for the period ending June 30, 2016 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.

Enclosures: 3rd Quarter Financial Report
3rd Quarter Federal Funding Report
3rd Quarter Prior Year Obligation Report

Public Utilities Commission of Guam
Statement of Revenues, Expenses and Changes in Net Assets
Third Quarter ended June 30, 2016

Operating revenues:

Regulatory fees	92,704.54
Total operating revenues	92,704.54

Operating expenses:

Professional fees	128,209.54
Administrative expenses	12,000.00
Commissioner expenses	34,371.69
IT expenses	885.00
Office rent	7,494.67
Office expenses	888.51
Naruc Membership	1,729.00
Publication expenses [Misc]	6,735.00
Utilities	1,009.82
Xerox	753.10
Reimbursed expense	2,816.00
Depreciation expense	291.99
	197,184.32

Net operating income (104,479.78)

Other income (expense):

Interest income	146.71
	146.71

Change in net assets (104,333.07)

Net assets, beginning of quarter:	386,307.99
Prior period adjustments	2,048.41
Net assets, beginning of quarter, as restated	388,356.40

Net assets, end of quarter: \$ 284,023.33

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Memorandum

To: Speaker Judith T. Won Pat, 33rd Guam Legislature
Public Auditor Doris Brooks, Office of Public Accountability

From: Guam Public Utilities Commission / Lou R. Palomo 

Date: July 29, 2016

Subject: Federal Funding Report [FFY] Chapter VI, Section 26
Pursuant to P.L. 29-113
GPUC 3rd Quarter Report ending June 30, 2016

On behalf of Public Utilities Commission of Guam, I hereby submit our 3rd quarter report ending June 30, 2016 and acknowledge that PUC is considered exempt as our entity does not receive any federal funding.

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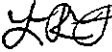
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To: Speaker Judith T. Won Pat, 33rd Guam Legislature
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From: Guam Public Utilities Commission / Lou R. Palomo 

Date: July 29, 2016

Subject: Prior Year Obligation (PYO) Report [Chapter VII, Section 20]
Pursuant to P.L. 29-113
GPUC 3rd Quarter Report ending June 30, 2016

On behalf of Public Utilities Commission of Guam, I hereby submit our 3rd quarter report ending June 30, 2016 and acknowledge that PUC is considered exempt as our entity does not receive any funding from the General Funds.