

**PUBLIC UTILITIES COMMISSION
OF GUAM**

Jeffrey C. Johnson
Chairman

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

Joephet R. Alcantara
Administrative Law Judge

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

Telephone: (671) 472-1907
Fax: (671) 472-1917
Email: info@guampuc.com

Frederick J. Horecky
Administrative Law Judge/Legal
Counsel

Lourdes R. Palomo
Administrator

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: July 31, 2018

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, 2018 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, 2018

Operating revenues:	
Administrative fees	0.00
Regulatory fees	62,230.15
Total operating revenues	62,230.15
Operating expenses:	
Professional fees	119,136.63
Administrative expenses	10,624.98
Commissioner expenses	26,266.12
Depreciation expense	291.99
IT expenses	1,210.00
Office rent	7,983.40
Office expenses	598.14
Publication expenses [Misc]	10,931.35
Utilities	1,178.34
Xerox	717.90
	178,938.85
Net operating income	(116,708.70)
Other income (expense):	
Interest income	182.23
	182.23
Change in net assets	(116,526.47)
Net assets, beginning of quarter:	696,054.89
Net assets, end of quarter:	\$ 579,528.42

**PUBLIC UTILITIES COMMISSION
OF GUAM**

Jeffrey C. Johnson
Chairman

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

Joephet R. Alcantara
Administrative Law Judge

Commissioners

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


Telephone: (671) 472-1907
Fax: (671) 472-1917
Email: info@guampuc.com

Frederick J. Horecky
Administrative Law Judge/Legal
Counsel

Lourdes R. Palomo
Administrator

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: July 31, 2018

Subject: Federal Funding Report [FFY] Chapter VI, Section 26
Pursuant to P.L. 29-113
GPUC 3rd Quarter Report ending June 30, 2018

On behalf of Public Utilities Commission of Guam, I hereby submit our 3rd quarter report ending June 30, 2018 and acknowledge that PUC is considered exempt as our entity does not receive any federal funding.

**PUBLIC UTILITIES COMMISSION
OF GUAM**

Jeffrey C. Johnson
Chairman

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

Joephet R. Alcantara
Administrative Law Judge

Commissioners

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


Telephone: (671) 472-1907
Fax: (671) 472-1917
Email: info@guampuc.com

Frederick J. Horecky
Administrative Law Judge/Legal
Counsel

Lourdes R. Palomo
Administrator

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: July 31, 2018

Subject: Prior Year Obligation (PYO) Report [Chapter VII, Section 20]
Pursuant to P.L. 29-113
GPUC 3rd Quarter Report ending June 30, 2108

On behalf of Public Utilities Commission of Guam, I hereby submit our 3rd quarter report ending June 30, 2018 and acknowledge that PUC is considered exempt as our entity does not receive any funding from the General Funds.