

**PUBLIC UTILITIES COMMISSION
OF GUAM**

Jeffrey C. Johnson
Chairman

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

David A. Mair
Joseph 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

Speaker Benjamin J.F. Cruz

Memorandum

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

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Received By: Juc S.A.

From: Guam Public Utilities Commission / Lou R. Palomo



Date: April 26, 2017

Subject: Quarterly reporting requirements under P.L. 29-113
[2nd Quarter Report]

On behalf of Public Utilities Commission of Guam [PUC], I hereby submit the attached quarterly report for the period ending March 31, 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.

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: A. Buitrago
DATE: November 03, 2017
TIME: 12:45 AM PM

Enclosures: 2nd Quarter Financial Report
2nd Quarter Federal Funding Report
2nd Quarter Prior Year Obligation Report

Public Utilities Commission of Guam
Statement of Revenues, Expenses and Changes in Net Assets
Second Quarter ended March 31, 2017

Operating revenues:	
Administrative fees	
Regulatory fees	36,130.94
Total operating revenues	36,130.94
Operating expenses:	
Professional fees	70,903.29
Administrative expenses	15,000.00
Commissioner expenses	26,108.08
IT expenses	885.00
Office rent	7,383.24
Office expenses	396.88
Publication expenses [Misc]	6,946.00
Utilities	1,168.16
Xerox	607.38
	129,398.03
Net operating income	(93,267.09)
Other income (expense):	
Interest income	219.01
	219.01
Change in net assets	(93,048.08)
Net assets, beginning of quarter:	696,688.06
Net assets, end of quarter:	\$ 603,639.98

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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: April 26, 2017

Subject: Federal Funding Report [FFY] Chapter VI, Section 26
Pursuant to P.L. 29-113
GPUC 2nd Quarter Report ending March 31, 2017

On behalf of Public Utilities Commission of Guam, I hereby submit our 2nd quarter report ending March 31, 2017 and acknowledge that PUC is considered exempt as our entity does not receive any federal funding.

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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: April 26, 2017

Subject: Prior Year Obligation (PYO) Report [Chapter VII, Section 20]
Pursuant to P.L. 29-113
GPUC 2nd Quarter Report ending March 31, 2017

On behalf of Public Utilities Commission of Guam, I hereby submit our 2nd quarter report ending March 31, 2017 and acknowledge that PUC is considered exempt as our entity does not receive any funding from the General Funds.