

**PUBLIC UTILITIES COMMISSION
OF GUAM**

Jeffrey C. Johnson
Chairman

Suite 207, GCIC Building
Post Office Box 862
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Joephet R. Alcantara
Administrative Law Judge

Commissioners

Joseph M. McDonald
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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: October 31, 2018

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

Public Utilities Commission of Guam
Statement of Revenues, Expenses and Changes in Net Assets
Forth Quarter ended September 30, 2018

Operating revenues:	
Administrative fees	399,840.00
Regulatory fees	100,172.64
Total operating revenues	500,012.64
Operating expenses:	
Professional fees	140,493.70
Administrative expenses	10,624.98
Commissioner expenses	21,785.67
Depreciation expense	291.99
IT expenses	885.00
Office rent	7,306.32
Office expenses	719.25
Publication expenses [Misc]	13,904.50
Naruc Membership	1,802.00
Utilities	1,065.18
Xerox	1,011.89
	199,890.48
Net operating income	300,122.16
Other income (expense):	
Interest income	36.34
Prior period adjustments	(201.05)
Change in net assets	299,921.11
Net assets, beginning of quarter:	579,528.42
Net assets, end of quarter:	\$ 879,449.53

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To: Speaker Benjamin J. Cruz, 34th Guam Legislature
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From: Guam Public Utilities Commission / Lou R. Palomo 

Date: October 31, 2018

Subject: Federal Funding Report [FFY] Chapter VI, Section 26
Pursuant to P.L. 29-113
GPUC 4th Quarter Report ending September 30, 2018

On behalf of Public Utilities Commission of Guam, I hereby submit our 4th quarter report ending September 30, 2018 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, 34th Guam Legislature
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From: Guam Public Utilities Commission / Lou R. Palomo 

Date: October 31, 2018

Subject: Prior Year Obligation (PYO) Report [Chapter VII, Section 20]
Pursuant to P.L. 29-113
GPUC 4th Quarter Report ending September 30, 2108

On behalf of Public Utilities Commission of Guam, I hereby submit our 4th quarter report ending September 30, 2018 and acknowledge that PUC is considered exempt as our entity does not receive any funding from the General Funds.