PUBLIC UTILITIES COMMISSION
OF GUAM

Jeffrey C. Johnson
Chairman

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

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Joephet R. Alcantara
Administrative Law Judge

Frederick J. Horecky
Administrative Law Judge/Legal
Counsel

Lourdes R. Palomo
Administrator

Memorandum

To: Speaker Tina Muna Barnes, 35th Guam Legislature
        Public Auditor Benjamin J. Cruz, Office of Public Accountability

From: Guam Public Utilities Commission / Lou R. Palomo

Date: July 31, 2019

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, 2019 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, 2019

Operating revenues:		
Administrative fees	$	0.00
Regulatory fees		78,799.16
Total operating revenues		78,799.16
Operating expenses:		
Professional fees		150,667.76
Administrative expenses		13,000.02
Commissioner expenses		21,693.76
Depreciation expense		291.99
IT expenses		915.00
Office rent		7,501.32
Office expenses		1,145.54
Publication expenses [Misc]		16,943.00
Reimbursable expense		0.00
Utilities		1,371.55
Xerox		2,008.03
Total operating expenses		215,537.97
Net operating income		(136,738.81)
Other income (expense):		
Interest income		166.06
Total other income		166.06
Change in net assets		(136,572.75)
Net assets, beginning of quarter		552,756.50
Net assets, end of quarter	$	416,183.75

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To: Speaker Tina Muna Barnes, 35th Guam Legislature
                Public Auditor Benjamin J. Cruz, Office of Public Accountability

From: Guam Public Utilities Commission / Lou R. Palomo

Date: July 31, 2019

Subject: Federal Funding Report [FFY] Chapter VI, Section 26
                Pursuant to P.L. 29-113
                GPUC 3rd Quarter Report ending June 30, 2019

On behalf of Public Utilities Commission of Guam, I hereby submit our
3rd quarter report ending June 30, 2019 and acknowledge that PUC
is considered exempt as our entity does not receive any federal funding.

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To: Speaker Tina Muna Barnes, 35th Guam Legislature
           Public Auditor Benjamin J. Cruz, Office of Public Accountability

From: Guam Public Utilities Commission / Lou R. Palomo

Date: July 31, 2019

Subject: Prior Year Obligation (PYO) Report [Chapter VII, Section 20]
           Pursuant to P.L. 29-113
           GPUC 3rd Quarter Report ending June 30, 2019

On behalf of Public Utilities Commission of Guam, I hereby submit our 3rd
quarter report ending June 30, 2019 and acknowledge that PUC is considered
exempt as our entity does not receive any funding from the General Funds.