## BEFORE THE GUAM PUBLIC UTILITIES COMMISSION

<b>COMMISSION</b>	<b>ADMINIST</b>	RATIVE
DOCKET		

ASSESSMENT ORDER



WHEREAS, the Commission's operational expenses can be divided into two categories and are budgeted and collected under the following protocols: i] general administrative expenses, which are budgeted each fiscal year by the Commission and divided and assessed among the regulated utilities; and ii] regulatory expenses, which are incurred pursuant to Commission resolution dated August 13, 2007. Regulatory expenses include professional and out-of-pocket expenses, which are billed to specific utilities under regulatory dockets assigned to them to cover the expense of handling specific regulatory proceedings related to them. This order addresses the Commission's FY2022 budget of administrative expenses.

WHEREAS, the administrative budget covers the Commission's administrative expenses, including staff, office facilities, Commissioner stipends and training, professional fees and other operational expenses;

WHEREAS, at a duly noticed and convened Commission meeting held on September 30, 2021, the Commission considered and adopted its FY2022 administrative budget in the amount of \$495,000.00;

**WHEREAS** the administrative budget for FY2022 is \$15,000.00 less than the administrative budget for FY2021;

WHEREAS, the utilities and telecommunication companies subject to Commission regulation include Guam Power Authority [GPA], Guam Waterworks Authority [GWA], TeleGuam Holdings LLC [GTA]/ Other Telecom Companies, Guam Solid Waste Authority [GSWA], and the Port Authority of Guam [PAG];

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WHEREAS, after due consideration, the Commission has resolved that its' FY2022 administrative budget of \$495,000.00 should be allocated among the regulated utilities and telecommunication companies as follows:

	n Companies \$99,000.00
GPA	\$99,000.00
GWA	\$99,000.00
PAG	\$99,000.00
GSWA	\$99,000.00
Total	\$495,000.00

**NOW, THEREFORE,** in consideration of the above recitals and under authority invested by 12 GCA Section 12125, the Commission hereby **ORDERS THAT**:

- 1. GPA, GWA, GTA/Other Telecom Companies, PAG, and GSWA shall pay the assessments allocated to them, as stated above, to the Commission no later than October 31, 2021. The regulated utilities and telecom companies are reminded that these assessed revenues are necessary to enable the Commission to have the staff and office facilities to entertain their requests for regulatory services. It is, therefore, essential that these assessments be paid in a timely manner.
- 2. The assessments due for the telecom companies are apportioned<sup>1</sup> as follows:

GTA: \$45,716.20 PDS: \$5,000.00 DPAC \$22,998.80

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<sup>&</sup>lt;sup>1</sup> This allocation of Regulatory Fees for Telecommunications Companies has been determined in accordance with the methodology set forth in the Amended Rules Governing Regulatory Fees for Telecommunications Companies, Docket 05-01, adopted by the PUC on March 29, 2018. See par. 2a, 2b, and 2. thereof. In GTA Docket 17-07, the telecom parties all agreed that a total baseline would be established annually for apportionment of PUC administrative expenses among such companies. The baseline for FY2022 is \$45,000, and it is apportioned as follows: GTA, \$16,000; PDS, \$5,000; DPAC, \$11,000; IT&E, \$13,000 (which includes the previous charge of \$2,000 for iConnect, as IT&E has purchased the telecommunications assets of iConnect). For the balance of administrative expenses for telecom for FY2022 in excess of the baseline assessment (\$54,000) such balance of fees will be apportioned among the Telecom carriers based upon each carrier's percentage of the total regulatory fees assessed against all carriers for FY2021. The calculations for the apportionment of the PUC FY2022 administrative expenses of \$54,000 among the telecom carriers are set forth in Exhibit A attached hereto.

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## PTI/ITE \$25,285.00

3. A copy of this assessment order shall be delivered to each regulated utility and Telecom Company.

Dated this 30th day of September 2021.

Jeffrey C. Johnson Chairman

Rowena E. Perez Commissioner

Michael A. Pangelinan Commissioner

Commissioner

Joseph M. McDonald Commissioner

Peter Montinola Commissioner

**Doris Flores Brooks** 

Commissioner

## FY2021 SERVICES RENDERED TELECOMMUNICATION MATTERS

Date         Date         Cot. 2,080,000         0.000         840,000         860,00           Oct-20         2,080,000         0.000         0.00         0.00           Dec-20         0.000         0.000         0.00           Dec-20         0.000         0.00         0.00           Ban-21         0.000         0.000         0.00           Feb-21         0.000         0.00         0.00           Mar-21         0.000         0.00         0.00           Mar-21         0.000         0.00         0.00           Jul-21         0.000         0.00         0.00           Jul-21         0.000         0.00         0.00           Aug-21         0.000         0.00         0.00           Aug-21         0.000         0.00         0.00           Aug-21         0.000         0.00         0.00           Sep-21         0.000         0.00         0.00           Sep-21         0.000         0.00         0.00           Sep-21         0.000         0.00         0.00           Sep-22         0.000         0.00         0.00           Sep-22         0.000         0.00 <t< th=""><th>AGENCY</th><th>GTA</th><th>PDS</th><th>ОМОООО</th><th>PTI</th><th></th></t<>	AGENCY	GTA	PDS	ОМОООО	PTI	
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