

**PUBLIC UTILITIES COMMISSION  
OF GUAM**

33-15-0728

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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Michael A. Pangelinan  
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Frederick J. Horecky  
Administrative Law Judge/Legal Counsel

Lourdes R. Palomo  
Administrator

**Memorandum**

**To: Speaker Judith T. Won Pat, 33<sup>rd</sup> Guam Legislature  
Public Auditor Doris Brooks, Office of Public  
Accountability**

**From: Guam Public Utilities Commission / Lou R. Palomo**

**Date: July 31, 2015**

**Subject: Quarterly reporting requirements under P.L. 29-113  
[3<sup>rd</sup> Quarter Report]**

2015 AUG -7 PM 2:19

On behalf of Public Utilities Commission of Guam [PUC], I hereby submit the attached quarterly report for the period ending June 30, 2015 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: 3<sup>rd</sup> Quarter Financial Report  
3<sup>rd</sup> Quarter Federal Funding Report  
3<sup>rd</sup> Quarter Prior Year Obligation Report

Office of the Speaker  
Judith T. Won Pat, P.D.

08-07-15  
1:23pm  
[Signature]

0728

**Public Utilities Commission of Guam**  
Statement of Revenues, Expenses and Changes in Net Assets  
**Third Quarter ended June 30, 2015**

Operating revenues:	
Regulatory fees	140,088.01
Total operating revenues	140,088.01
Operating expenses:	
Professional fees	219,983.49
Administrative expenses	11,500.02
Commissioner expenses	24,552.89
IT expenses	885.00
Office rent	7,346.10
Office expenses	289.99
Publication expenses [Misc]	6,325.25
Utilities	1,124.88
Xerox	847.83
Depreciation expense	291.99
	273,147.44
Net operating income	(133,059.43)
Other income (expense):	
Interest income	166.35
	166.35
Change in net assets	(132,893.08)
Net assets, beginning of quarter:	578,552.21
Prior quarter regulatory fee	300.13
Net assets, end of quarter:	\$ 445,959.26

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**To:** Speaker Judith T. Won Pat, 33<sup>rd</sup> Guam Legislature  
Public Auditor Doris Brooks, Office of Public Accountability

**From:** Guam Public Utilities Commission / Lou R. Palomo *LRP*

**Date:** July 31, 2015

**Subject:** Prior Year Obligation (PYO) Report [Chapter VII, Section 20]  
Pursuant to P.L. 29-113  
GPUC 3<sup>rd</sup> Quarter Report ending June 30, 2015

On behalf of Public Utilities Commission of Guam, I hereby submit our 3<sup>rd</sup> quarter report ending June 30, 2015 and acknowledge that PUC is considered exempt as our entity does not receive any funding from the General Funds.

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Public Auditor Doris Brooks, Office of Public Accountability

**From:** Guam Public Utilities Commission / Lou R. Palomo 

**Date:** July 31, 2015

**Subject:** Federal Funding Report [FFY] Chapter VI, Section 26  
Pursuant to P.L. 29-113  
GPUC 3<sup>rd</sup> Quarter Report ending June 30, 2015

On behalf of Public Utilities Commission of Guam, I hereby submit our 3<sup>rd</sup> quarter report ending June 30, 2015 and acknowledge that PUC is considered exempt as our entity does not receive any federal funding.