

**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  
Rowena E. Perez  
Michael A. Pangelinan  
Peter Montinola  
Andrew L. Niven

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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: October 31, 2015**

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

On behalf of Public Utilities Commission of Guam [PUC], I hereby submit the attached quarterly report for the period ending September 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: 4<sup>th</sup> Quarter Financial Report  
4<sup>th</sup> Quarter Federal Funding Report  
4<sup>th</sup> Quarter Prior Year Obligation Report

33-15-1050  
Office of the Speaker  
Judith T. Won Pat, Ed.D

1050

Date: 11/5/15  
Time: 11:20 AM  
Received By: [Signature]

2015 NOV 10 PM 12:04

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

Operating revenues:	
Regulatory fees	115,900.92
Total operating revenues	<u>115,900.92</u>
Operating expenses:	
Professional fees	154,848.92
Administrative expenses	11,499.94
Commissioner expenses	22,125.00
IT expenses	590.00
Office rent	7,618.48
Office expenses	679.73
Publication expenses [Misc]	2,937.75
Utilities	1,063.38
Xerox	604.59
Naruc	1,717.00
Reimbursed expense	1,844.00
Depreciation expense	291.99
	<u>205,820.78</u>
Net operating income	<u>(89,919.86)</u>
Other income (expense):	
Interest income	126.95
	<u>126.95</u>
Change in net assets	(89,792.91)
Net assets, beginning of quarter:	445,959.26
Prior quarter regulatory fee	
Net assets, end of quarter:	<u>\$ 356,166.35</u>

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Public Auditor Doris Brooks, Office of Public Accountability**

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

**Date: October 31, 2015**

**Subject: Prior Year Obligation (PYO) Report [Chapter VII, Section 20]  
Pursuant to P.L. 29-113  
GPUC 4<sup>th</sup> Quarter Report ending September 30, 2015**

On behalf of Public Utilities Commission of Guam, I hereby submit our 4<sup>th</sup> quarter report ending September 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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**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:** October 31, 2015

**Subject:** Federal Funding Report [FFY] Chapter VI, Section 26  
Pursuant to P.L. 29-113  
GPUC 4<sup>th</sup> Quarter Report ending September 30, 2015

On behalf of Public Utilities Commission of Guam, I hereby submit our 4<sup>th</sup> quarter report ending September 30, 2015 and acknowledge that PUC is considered exempt as our entity does not receive any federal funding.