

**PUBLIC UTILITIES COMMISSION
OF GUAM**

Jeffrey C. Johnson

Suite 207, GCIC Building
Post Office Box 862
Hagatna, Guam 96932

David A. Mair
Administrative Law Judge

Joseph M. McDonald
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Lourdes R. Palomo
Administrator

Memorandum

To: Speaker Judith T. Won Pat, 31st Guam Legislature
Public Auditor Doris Brooks, Office of Public Accountability

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

Date: October 29, 2012

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, 2012 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

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: MT
DATE: 10/30/12
TIME: 3:27 AM PM

Office of the Speaker
Speaker **T. Won Pat, Ed. D.**
Date: 10/30/12
Time: 3:30pm
Received by: Lou R. Palomo

Public Utilities Commission of Guam
Statement of Revenues, Expenses and Changes in Net Assets
Third Quarter ended September 30, 2012

Operating revenues:	
Annual Assessment	0.00
Regulatory fees	225,152.46
Total operating revenues	<u>225,152.46</u>
Operating expenses:	
Professional fees	311,761.68
Administrative expenses	9,999.94
Commissioner expenses	600.00
IT expenses	1,170.00
Office rent	9,342.74
Office expenses	597.75
Publication expenses [Misc]	3,380.00
Utilities	1,082.88
Xerox	805.45
	<u>338,740.44</u>
Net operating income	<u>(113,587.98)</u>
Other income (expense):	
Interest income	112.00
	<u>112.00</u>
Change in net assets	(113,475.98)
Net assets, beginning of quarter:	511,569.82
Net assets, end of quarter	<u>\$ 398,093.84</u>

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To: Speaker Judith T. Won Pat, 31st Guam Legislature
Public Auditor Doris Brooks, Office of Public Accountability

From: Guam Public Utilities Commission / Lou R. Palomo 

Date: October 29, 2012

Subject: **Federal Funding Report [FFY] Chapter VI, Section 26
Pursuant to P.L. 29-113
GPUC 4th Quarter Report ending September 30, 2012**

On behalf of Public Utilities Commission of Guam, I hereby submit our 4th quarter report ending September 30, 2012 and acknowledge that PUC is considered exempt as our entity does not receive any federal funding.

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To: Speaker Judith T. Won Pat, 31st Guam Legislature
Public Auditor Doris Brooks, Office of Public Accountability

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

Date: October 29, 2012

Subject: **Prior Year Obligation (PYO) Report [Chapter VII, Section 20]
Pursuant to P.L. 29-113
GPUC 4th Quarter Report ending September 30, 2012**

On behalf of Public Utilities Commission of Guam, I hereby submit our 4th quarter report ending September 30, 2012 and acknowledge that PUC is considered exempt as our entity does not receive any funding from the General Funds.