

**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  
Filomena M. Cantoria  
Rowena E. Perez  
Michael A. Pangelinan

Telephone: (671) 472-1907  
Fax: (671) 472-1917  
Email: info@guampuc.com

Lourdes R. Palomo  
Administrator

**Memorandum**

To: Speaker Judith T. Won Pat, 31<sup>st</sup> 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  
*[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, 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: 4<sup>th</sup> Quarter Financial Report  
4<sup>th</sup> Quarter Federal Funding Report  
4<sup>th</sup> 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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**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 4<sup>th</sup> Quarter Report ending September 30, 2012**

On behalf of Public Utilities Commission of Guam, I hereby submit our 4<sup>th</sup> 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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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 4<sup>th</sup> Quarter Report ending September 30, 2012**

On behalf of Public Utilities Commission of Guam, I hereby submit our 4<sup>th</sup> 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.