

**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, 31st Guam Legislature
Public Auditor Doris Brooks, Office of Public Accountability

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

Date: July 30, 2012

Subject: Quarterly reporting requirements under P.L. 29-113
[3rd Quarter Report]

On behalf of Public Utilities Commission of Guam [PUC], I hereby submit the attached quarterly report for the period ending June 30, 2011 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: 3rd Quarter Financial Report
3rd Quarter Federal Funding Report
3rd Quarter Prior Year Obligation Report

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 7/31/12
Time 2:05 pm
Received by JRP

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
DATE: 7/31/12
TIME: 2:05 pm
BY: JH

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

Operating revenues:	
Annual Assessment	5,905.20
Regulatory fees	209,941.80
Total operating revenues	<u>215,847.00</u>
Operating expenses:	
Professional fees	242,052.80
Administrative expenses	10,000.02
Commissioner expenses	4,281.08
IT expenses	4,668.05
Office rent	4,352.62
Office expenses	2,682.64
Naruc Membership	1,650.00
Publication expenses [Misc]	7,243.00
Utilities	1,045.38
Xerox	786.03
	<u>278,761.62</u>
Net operating income	<u>(62,914.62)</u>
Other income (expense):	
Interest income	138.79
	<u>138.79</u>
Change in net assets	(62,775.83)
Net assets, beginning of quarter:	574,345.65
Net assets, end of quarter	<u>\$ 511,569.82</u>

**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, 31st Guam Legislature
Public Auditor Doris Brooks, Office of Public Accountability

From: Guam Public Utilities Commission / Lou R. Palomo 

Date: July 30, 2012

Subject: **Prior Year Obligation (PYO) Report [Chapter VII, Section 20]
Pursuant to P.L. 29-113
GPUC 3rd Quarter Report ending June 30, 2012**

On behalf of Public Utilities Commission of Guam, I hereby submit our 1st quarter report ending June 30, 2012 and acknowledge that PUC is considered exempt as our entity does not receive any funding from the General Funds.

**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, 31st Guam Legislature
Public Auditor Doris Brooks, Office of Public Accountability

From: Guam Public Utilities Commission / Lou R. Palomo 

Date: July 30, 2012

Subject: **Federal Funding Report [FFY] Chapter VI, Section 26
Pursuant to P.L. 29-113
GPUC 3rd Quarter Report ending June 30, 2012**

On behalf of Public Utilities Commission of Guam, I hereby submit our 3rd quarter report ending June 30, 2012 and acknowledge that PUC is considered exempt as our entity does not receive any federal funding.
