

**PUBLIC UTILITIES COMMISSION
OF GUAM**

Jeffrey C. Johnson

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

David A. Mair
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Joseph M. McDonald
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Lourdes R. Palomo
Administrator

Memorandum

To: Speaker Judith T. Won Pat, 30th Guam Legislature
Public Auditor Doris Brooks, Office of Public Accountability

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

Date: July 30, 2010

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

2010 JUL 30 AM 10:07 *W*

On behalf of Public Utilities Commission of Guam, I hereby submit the attached quarterly report for the period ending June 30, 2010 via hardcopy with an electronic and posting procedure to follow in compliance with the above public law. If any questions with this regard please contact the PUC Office.

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

Date: _____
Time: _____
Received by: _____

3/10

36-10-0669

Public Utilities Commission of Guam
Statement of Revenues, Expenses and Changes in Net Assets
Third Quarter Ended June 2010

Operating revenues:	
Regulatory fees	144,273.74
Total operating revenues	144,273.74
Operating expenses:	
Professional fees	167,672.19
Administrative expenses	9,000.00
Commissioner expenses	5,976.06
Depreciation expenses	128.38
IT expenses	900.00
Office rent	6,768.53
Office expenses	508.46
Utilities	1,013.13
Xerox	1,128.32
	193,095.07
Net operating income	(48,821.33)
Other income (expense):	
Interest income	177.12
	177.12
Change in net assets	(48,644.21)
Net assets, beginning of quarter:	441,172.72
Net assets, end of quarter	\$ 392,528.51

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MEMORANDUM

TO: Speaker Judith T. Won Pat, 30 Guam Legislature
Public Auditor Doris Flores Brooks

FROM: Public Utilities Commission of Guam / Lou R. Palomo 

DATE: July 30, 2010

**SUBJECT: Prior Year Obligation (PYO) Report [Chapter VII, Section 20]
Pursuant to P.L. 29-113
PUC 3rd Quarter Report end June 30, 2010**

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

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MEMORANDUM

TO: Speaker Judith T. Won Pat, 30 Guam Legislature
Public Auditor Doris Flores Brooks

FROM: Public Utilities Commission of Guam / Lou R. Palomo 

DATE: July 30, 2010

**SUBJECT: Federal Funding Report [FFY] Chapter VI, Section 26
Pursuant to P.L. 29-113
PUC 3rd Quarter Report ending June 30, 2010**

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