

**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: November 3, 2010

Subject: Quarterly reporting requirements under P.L. 29-113
[4th Quarter Report]

On behalf of Public Utilities Commission of Guam, I hereby submit the attached quarterly report for the period ending September 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.

Enclosures: 4th Quarter Financial Report
4th Quarter Federal Funding Report
4th Quarter Prior Year Obligation Report

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

Operating revenues:	
Regulatory fees	132,586.10
Total operating revenues	<u>132,586.10</u>
Operating expenses:	
Professional fees	145,021.10
Administrative expenses	9,070.00
Commissioner expenses	6,325.00
Depreciation expenses	411.33
IT expenses	1,500.00
Naruc	1,602.00
Office rent	7,503.53
Office expenses	278.52
Utilities	1,068.95
Xerox	1,003.41
	<u>173,783.84</u>
Net operating income	<u>(41,197.74)</u>
Other income (expense):	
Interest income	125.96
	<u>125.96</u>
Change in net assets	(41,071.78)
Net assets, beginning of quarter:	392,528.51
Net assets, end of quarter	\$ <u><u>351,456.73</u></u>

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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: November 3, 2010

SUBJECT: **Federal Funding Report [FFY] Chapter VI, Section 26
Pursuant to P.L. 29-113
PUC 4th Quarter Report ending September 30, 2010**

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

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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: November 3, 2010

**SUBJECT: Prior Year Obligation (PYO) Report [Chapter VII, Section 20]
Pursuant to P.L. 29-113
PUC 4th Quarter Report end September 30, 2010**

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