

**PUBLIC UTILITIES COMMISSION
OF GUAM**

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2009 JUL 31 PM 3:19
MLL

Memorandum

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

From: Guam Public Utilities Commission / Lou R. Palomo

Date: July 31, 2009

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

On behalf of Public Utilities Commission of Guam, I hereby submit the attached quarterly report for the period ending June 30, 2009 via hardcopy with an electronic and posting procedure to follow in compliance with the requirements of the above subject public law. If any questions with this regard please contact the PUC Office.

30-09-0957
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 7/31/09
Time 11:40
Received by [Signature]

Public Utilities Commission of Guam
Statement of Revenues, Expenses and Changes in Net Assets
Third Quarter ended June 30, 2009

Operating revenues:	
Regulatory fees	190,871.79
Total operating revenues	190,871.79
Operating expenses:	
Professional fees	207,171.59
Administrative expenses	9,000.00
Commissioner expenses	1,295.00
Office rent	5,818.34
Utilities	2,318.03
Equipment rent	2,231.00
Xerox	744.91
Office expenses	547.75
	229,126.62
Net operating income	(38,254.83)
Other income (expense):	
Interest income	275.39
	275.39
Change in net assets	(37,979.44)
Net assets, beginning of quarter:	346,001.23
Net assets, end of quarter	\$ 308,021.79