

**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, 32<sup>nd</sup> Guam Legislature  
Public Auditor Doris Brooks, Office of Public Accountability

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

Date: April 30, 2013

Subject: Quarterly reporting requirements under P.L. 29-113  
*[2<sup>nd</sup> Quarter Report Ending March 31, 2013]*

On behalf of Public Utilities Commission of Guam [PUC], I hereby submit the attached quarterly report for the period ending March 31, 2013 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: 2<sup>nd</sup> Quarter Financial Report  
2<sup>nd</sup> Quarter Federal Funding Report  
2<sup>nd</sup> Quarter Prior Year Obligation Report

32-13-370  
Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date 5/3/13  
Time 11:34 AM  
Received by Faith

2013 MAY -3 PM 1:52

**Public Utilities Commission of Guam**  
Statement of Revenues, Expenses and Changes in Net Assets  
**Second Quarter ended March 31, 2013**

Operating revenues:	
Annual Assessment	
Regulatory fees	250,714.63
Total operating revenues	<u>250,714.63</u>
Operating expenses:	
Professional fees	291,377.63
Administrative expenses	10,500.00
Commissioner expenses	31,149.74
IT expenses	1,880.00
Office rent	9,420.24
Office expenses	1,480.40
Publication expenses [Misc]	2,164.00
Utilities	1,024.53
Xerox	798.80
	<u>349,795.34</u>
Net operating income	<u>(99,080.71)</u>
Other income (expense):	
Interest income	109.35
	<u>109.35</u>
Change in net assets	(98,971.36)
Net assets, beginning of quarter:	704,828.52
Net assets, end of quarter	<u>\$ 605,857.16</u>

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To: Speaker Judith T. Won Pat, 32<sup>nd</sup> Guam Legislature  
Public Auditor Doris Brooks, Office of Public Accountability

From: Guam Public Utilities Commission / Lou R. Palomo 

Date: April 30, 2013

Subject: **Prior Year Obligation (PYO) Report [Chapter VII, Section 20]  
Pursuant to P.L. 29-113  
GPUC 2<sup>nd</sup> Quarter Report ending March 31, 2013**

On behalf of Public Utilities Commission of Guam, I hereby submit our 2<sup>nd</sup> quarter report ending March 31, 2013 and acknowledge that PUC is considered exempt as our entity does not receive any funding from the General Funds.

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**To:** Speaker Judith T. Won Pat, 32<sup>nd</sup> Guam Legislature  
Public Auditor Doris Brooks, Office of Public Accountability

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

**Date:** April 30, 2013

**Subject:** **Federal Funding Report [FFY] Chapter VI, Section 26  
Pursuant to P.L. 29-113  
GPUC 2<sup>nd</sup> Quarter Report ending March 31, 2013**

On behalf of Public Utilities Commission of Guam, I hereby submit our 2<sup>nd</sup> quarter report ending March 31, 2013 and acknowledge that PUC is considered exempt as our entity does not receive any federal funding.