

**PUBLIC UTILITIES COMMISSION
OF GUAM**

Jeffrey C. Johnson

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

David A. Mair
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Lourdes R. Palomo
Administrator

Memorandum

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

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

Date: July 31, 2013

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, 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: 3rd Quarter Financial Report
3rd Quarter Federal Funding Report
3rd Quarter Prior Year Obligation Report

32-13-663
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 8/2/13
Time 10:25 AM
Received by *[Signature]*
2013 AUG -2 AM 10:51

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Public Utilities Commission of Guam
Statement of Revenues, Expenses and Changes in Net Assets
Third Quarter ended June 30, 2013

Operating revenues:	
Annual Assessment	
Regulatory fees	83,925.67
Total operating revenues	<u>83,925.67</u>
Operating expenses:	
Professional fees	138,632.67
Administrative expenses	10,500.00
Commissioner expenses	16,000.00
IT expenses	5,632.50
Office rent	7,035.00
Office expenses	150.00
Publication expenses [Misc]	3,894.00
Utilities	1,123.33
Xerox	722.33
	<u>183,689.83</u>
Net operating income	<u>(99,764.16)</u>
Other income (expense):	
Interest income	137.85
	<u>137.85</u>
Change in net assets	(99,626.31)
Net assets, beginning of quarter:	605,857.16
Net assets, end of quarter	<u>\$ 506,230.85</u>

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

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

Date: July 31, 2013

Subject: **Federal Funding Report [FFY] Chapter VI, Section 26
Pursuant to P.L. 29-113
GPUC 3rd Quarter Report ending June 30, 2013**

On behalf of Public Utilities Commission of Guam, I hereby submit our 3rd quarter report ending June 30, 2013 and acknowledge that PUC is considered exempt as our entity does not receive any federal funding.

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

From: Guam Public Utilities Commission / Lou R. Palomo 

Date: July 31, 2013

Subject: **Prior Year Obligation (PYO) Report [Chapter VII, Section 20]
Pursuant to P.L. 29-113
GPUC 3rd Quarter Report ending June 30, 2013**

On behalf of Public Utilities Commission of Guam, I hereby submit our 3rd quarter report ending June 30, 2013 and acknowledge that PUC is considered exempt as our entity does not receive any funding from the General Funds.