

**PUBLIC UTILITIES COMMISSION
OF GUAM**

Jeffrey C. Johnson

Suite 207, GCIC Building
Post Office Box 362
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David A. Mair
Administrative Law Judge

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Lourdes R. Palomo
Administrator

Memorandum

To: Speaker Judith T. Won Pat, 31st Guam Legislature
Public Auditor Doris Brooks, Office of Public Accountability

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

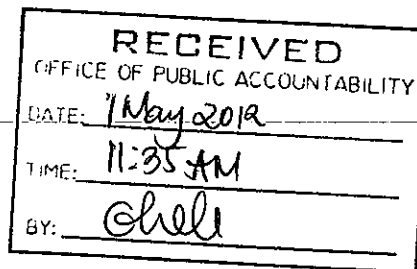
Date: April 30, 2012

Subject: Quarterly reporting requirements under P.L. 29-113
[2nd Quarter Report Ending March 31, 2012]

On behalf of Public Utilities Commission of Guam [PUC], I hereby submit the attached quarterly report for the period ending March 31, 2012 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: 2nd Quarter Financial Report
2nd Quarter Federal Funding Report
2nd Quarter Prior Year Obligation Report

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 5/1/12
Time 11:35 AM
Received by *[Signature]*



Public Utilities Commission of Guam
Statement of Revenues, Expenses and Changes in Net Assets
Second Quarter ended March 31, 2012

Operating revenues:	
Annual Assessment	0.00
Regulatory fees	365,856.99
Total operating revenues	365,856.99
Operating expenses:	
Professional fees	398,226.77
Administrative expenses	10,000.02
Commissioner expenses	6,134.22
IT expenses	1,200.00
Office rent	6,383.85
Office expenses	625.97
Naruc Membership	0.00
Publication expenses [Misc]	6,442.90
Utilities	1,091.03
Xerox	940.44
	431,045.20
Net operating income	(65,188.21)
Other income (expense):	
Interest income	135.44
	135.44
Change in net assets	(65,052.77)
Net assets, beginning of quarter:	639,398.42
Net assets, end of quarter	\$ 574,345.65

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To: Speaker Judith T. Won Pat, 31st Guam Legislature
Public Auditor Doris Brooks, Office of Public Accountability

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

Date: April 30, 2012

Subject: **Prior Year Obligation (PYO) Report [Chapter VII, Section 20]
Pursuant to P.L. 29-113
GPUC 2nd Quarter Report ending March 31, 2012**

On behalf of Public Utilities Commission of Guam, I hereby submit our 2nd quarter report ending March 31, 2012 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, 31st Guam Legislature
Public Auditor Doris Brooks, Office of Public Accountability

From: Guam Public Utilities Commission / Lou R. Palomo 

Date: April 30, 2012

Subject: **Federal Funding Report [FFY] Chapter VI, Section 26
Pursuant to P.L. 29-113
GPUC 2nd Quarter Report ending March 31, 2012**

On behalf of Public Utilities Commission of Guam, I hereby submit our 2nd quarter report ending March 31, 2012 and acknowledge that PUC is considered exempt as our entity does not receive any federal funding.
