

**PUBLIC UTILITIES COMMISSION
OF GUAM**

Jeffrey C. Johnson

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

David A. Mair
Administrative Law Judge

Joseph M. McDonald
Filomena M. Cantoria
Rowena E. Perez
Michael A. Pangelinan
Peter Montinola

Telephone: (671) 472-1907
Fax: (671) 472-1917
Email: info@guampuc.com

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: April 30, 2013

Subject: Quarterly reporting requirements under P.L. 29-113
[2nd 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: 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 5/3/13
Time 11:34 AM
Received by faith

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: JL
DATE: 5/5/13
TIME: 11:00 AM PM

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, 32nd 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 2nd Quarter Report ending March 31, 2013**

On behalf of Public Utilities Commission of Guam, I hereby submit our 2nd 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, 32nd 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 2nd Quarter Report ending March 31, 2013**

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