GUAM POWER AUTHORITY

ATURIDÅT ILEKTRESEDÅT GUAHAN
P.O.BOX 2977 • AGANA, GUAM U.S.A. 96932-2977

September 26, 2017

Honorable Speaker, Benjamin J.F. Cruz
Office of the Speaker
Committee on Appropriations and Adjudication
34th Guam Legislature
163 Chalan Santo Papa
Hagatna, Guam 96910

Email: senator@senatorbjcruz.com

Speaker Benjamin J.F. Cruz
SEP 28 2017
Time: 4:08
Received By:
GL # 34-17-1013

Subject: Guam Power Authority - Fiscal Year 2018 Budget

Dear Speaker Benjamin Cruz,

Enclosed is a copy of Guam Power Authority's (GPA) Fiscal Year 2018 Approved Budget for your perusal.

Should you have any questions, please feel free to contact Mr. John J. Kim, Chief Financial Officer at (671) 648-3120.

Sincerely,

JK JOHN M. BENAVENTE, P.E.
General Manager

2017 SEP 28 PM 4:27

cc: Mr. John J. Kim, GPA Chief Financial Officer
Ms. Pamela R. Aguigui, GPA Chief Budget Officer

Enclosure

GUAM LEGISLATURE
CENTRAL FILES
ACKNOWLEDGEMENT RECEIPT
Received by:
Time: 2:40
Date: 9-28-17

1013

GUAM POWER AUTHORITY

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Ms. Pamela R. Aguigui, GPA Chief Budget Officer

Enclosure

Benajmin JF Cruz
Office of the Speaker

GUAM POWER AUTHORITY
FISCAL YEAR 2018
APPROVED BUDGET

(9/26/2017)

Doc. No. 34 GL-17-1013.

CONSOLIDATED COMMISSION ON UTILITIES
Guam Power Authority | Guam Waterworks Authority
P.O. Box 2977 Hagatna, Guam 96932 | (671)649-3002 | guamccu.org

GPA RESOLUTION 2017-35

RELATIVE TO THE ADOPTION OF A BUDGET FOR THE GUAM POWER AUTHORITY FOR FISCAL YEAR 2018

WHEREAS, the Guam Power Authority (GPA) is a Public Corporation of the Government of Guam; and

WHEREAS, Section 8117 of Chapter 8 of Title 12 of Guam Code Annotated authorizes the Consolidated Commission on Utilities (CCU) to adopt an annual budget for the Authority; and

WHEREAS, Section 6.11 of the GPA Bond Indenture Agreement requires the Authority to provide a copy of an approved budget to the Bond Trustee prior to the beginning of each fiscal year; and

WHEREAS, the General Manager of the Guam Power Authority has created and thoroughly reviewed the budget for Fiscal Year 2018 totaling $415,771,000; and

WHEREAS, the General Manager has carefully scrutinized each line item of the budget and made substantial and significant reductions to the budget document as a whole to ensure that all budget expenditures are consistent with the strategic goals of the Authority; and

WHEREAS, the Consolidated Commission on Utilities has held a working session in which budget items were reviewed and discussed with the General Manager and his staff; and

WHEREAS, the CCU Commissioners noted that the budget provides funding of Revenue Funded Capital Improvement Projects totaling $25,230,000.

NOW, THEREFORE BE IT RESOLVED BY THE CONSOLIDATED COMMISSION ON UTILITIES AS THE GOVERNING BODY OF THE GUAM POWER AUTHORITY, AS FOLLOWS:

1. The Fiscal Year 2018 Budget of **$415,771,000** is hereby approved. The Fiscal Year 2018 Budget is based on a Non-Fuel Revenue forecast of $165,064,000 and miscellaneous revenues and a Fuel Revenue forecast of $250,707,000 for total revenues of $415,771,000. Total Operations and Maintenance budget includes Labor and Retiree's benefit costs of $48,294,006; Non-Labor cost of $34,257,992 less Capitalized O&M of $6,794,853 for total O&M Budget of $75,757,145; Bad debt

expense of $1,039,000; Independent Power Producers costs plus Aggreko Payments of $43,719,000; Debt Service of $30,168,000; Production Fuel of $248,677,000 and revenue Funded Capital Improvement Projects of $25,230,000 as expressed in the attached summary of Revenue Requirements is hereby adopted. Funds pledged for the Bond Reserves are not included in the overall budget amounts.

2. The authorized level of positions within the Authority shall not exceed 510 FTEs excluding personnel in the GPA Apprenticeship Program for FY2018.

3. The General Manager is authorized to transfer within the overall approved GPA budget, with the exception that there shall be no transfer into the personnel account. In addition, there is no transfer authority for funds budgeted for debt service payment or IPP payments.

4. The Revenue Funded Capital Improvement budget is $25,230,000 is approved and the General Manager is authorized to petition the Public Utilities Commission (PUC) for approval.

RESOLVED, that the Chairman certifies and the Board Secretary attests to the adoption of this Resolution. **DULY AND REGULARLY ADOPTED AND APPROVED THIS 26th DAY OF SEPTEMBER 2017.**

Certified by:

JOSEPH T. DUENAS
Chairperson
Consolidated Commission on Utilities

Attested by:

J. GEORGE BAMBA
Secretary
Consolidated Commission on Utilities

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GUAM POWER AUTHORITY

Mission Statement:

"GPA shall provide

R eliable
E3 fficient, Effective, Environmentally Sound
A2 ffordable, Accountable
L eading Energy Solutions"

Vision Statement:

GPA will be the best utility providing outstanding energy solutions to our island community.

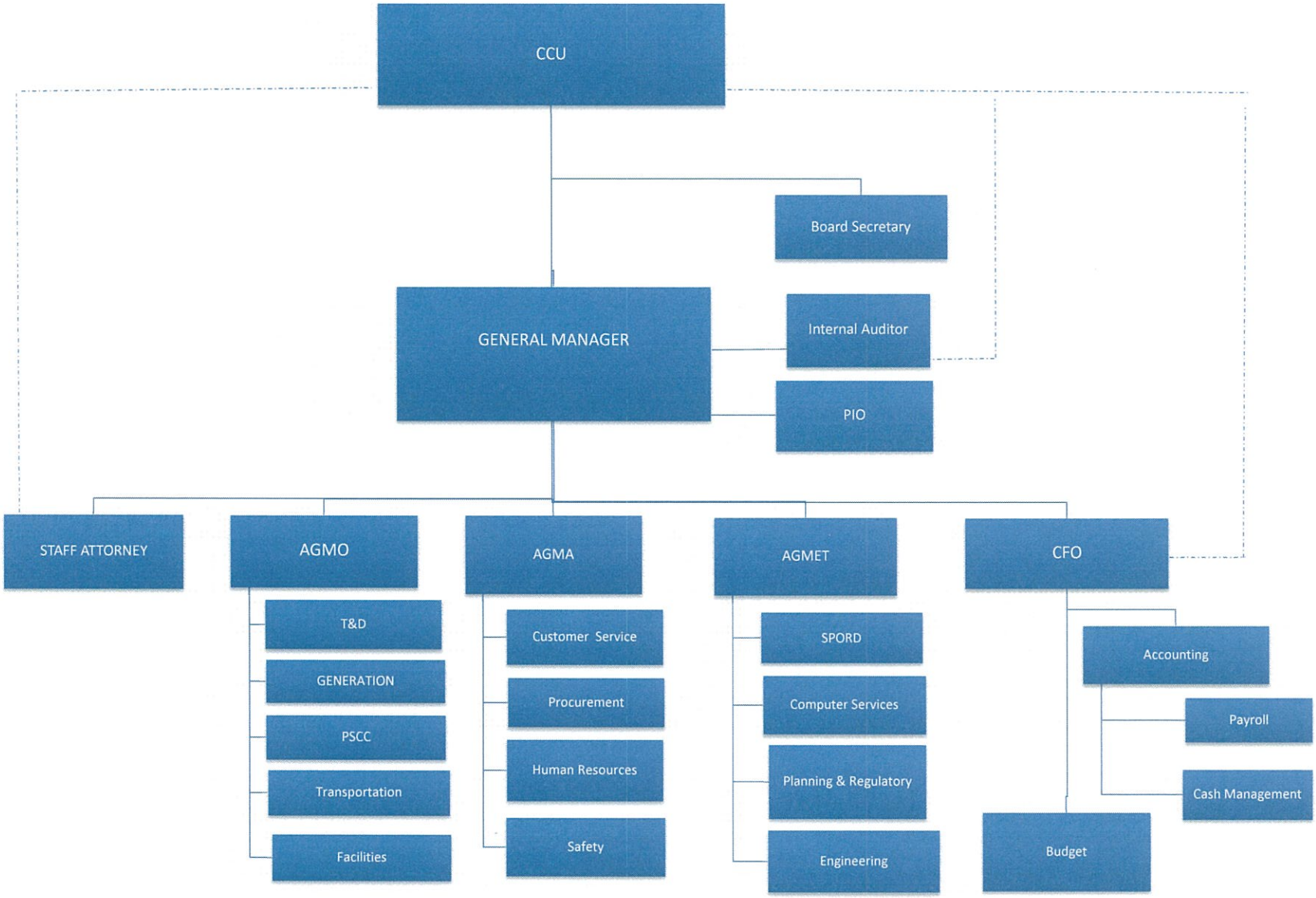
Critical Success Factor (CSF) Strategic Goals:

1. **Commit to Product Affordability**
2. **Achieve Superior Customer Service**
3. **Achieve High System Reliability**
4. **Become Financially Sound and Stable**
5. **Commit to Workforce Development & Outstanding Leadership**
6. **Protect Our Island Environment**
7. **Commit to Effective Use of Technology**

Resolution No.: 2013-10

Doc. No. 34 GL-17-1013.

GUAM POWER AUTHORITY
FY2018 APPROVED ORGANIZATIONAL CHART
FTE FILLED: 481 VACANT: 29 TOTAL FTE: 510



GUAM POWER AUTHORITY
FISCAL YEAR 2018
OPERATIONS AND MAINTENANCE (O&M)
APPROVED BUDGET

DESCRIPTION	FY2018 APPROVED BUDGET
NO. OF EMPLOYEES	510
REGULAR	$ 30,059,298
OVERTIME	$ 1,275,370
NIGHT DIFFERENTIAL (PREMIUM)	$ 247,707
EMPLOYEES BENEFITS	$ 12,311,632
RETIREES' BENEFITS	$ 4,400,000
TOTAL LABOR	**$ 48,294,006**
CONTRACTS	$ 17,807,598
UTILITIES/COMMUNICATIONS	$ 2,166,557
OPERATING SUPPLIES	$ 3,440,166
OFFICE SUPPLIES	$ 166,144
TRAVEL	$ 355,568
MISCELLANEOUS	$ 1,864,938
TRAINING	$ 210,257
INSURANCE	$ 8,055,564
OTHER ADMINISTRATIVE	$ 191,200
TOTAL NON-LABOR	**$ 34,257,992**
TOTAL LABOR & NON-LABOR	**$ 82,551,998**
LESS CAPITALIZED O&M	**$ (6,794,853)**
GRAND TOTAL	**$ 75,757,145**

GUAM POWER AUTHORITY
OPERATIONS AND MAINTENANCE (O&M)
APPROVED BUDGET
9/26/2017

SECTION	OBJ CODE	DESCRIPTION	FY18 APPROVED BUDGET
BOARD	0	Number of Employees	2
BOARD	1	Regular	$ 219,608
BOARD	4.1	Employee Benefits	$ 90,478
		TOTAL LABOR	**$ 310,086**
BOARD	32	Maint. of office equipment	$ 22,500
BOARD	65	Office Supplies	$ 2,280
BOARD	73	Board Fees	$ 30,000
BOARD	79	P.U.C.	$ 450,000
BOARD	82	Other (Board Expense)	$ 13,500
		TOTAL NON-LABOR	**$ 518,280**
		TOTAL BOARD	**$ 828,366**

GUAM POWER AUTHORITY
OPERATIONS AND MAINTENANCE (O&M)
APPROVED BUDGET
9/26/2017

SECTION	OBJ CODE	DESCRIPTION	FY18 APPROVED BUDGET
GENERAL MGR.	0	Number of Employees	4
GENERAL MGR.	1	Regular	$ 413,552
GENERAL MGR.	1.3	Regular - Other	$ 1,121,250
GENERAL MGR.	2	Overtime/Comptime	$ 1,275,370
GENERAL MGR.	4.1	Employee Benefits	$ 170,383
GENERAL MGR.	4.3	Retirees (Supplemental/Ins premiums)	$ 4,400,000
GENERAL MGR.	4.4	Benefits - Other	$ 603,750
GENERAL MGR.	8	Regular - Reclassification	$ 5,000
		TOTAL LABOR	**$ 7,989,305**
GENERAL MGR.	65	Office Supplies	$ 4,500
GENERAL MGR.	68	Xerox Supplies	$ 1,000
GENERAL MGR.	76	Dues & Subscription	$ 125,000
GENERAL MGR.	81	Off-Island Travel	$ 350,000
GENERAL MGR.	82	Others: Employee Relations	$ 5,000
		TOTAL NON-LABOR	**$ 485,500**
		TOTAL GENERAL MANAGER	**$ 8,474,805**

GUAM POWER AUTHORITY
OPERATIONS AND MAINTENANCE (O&M)
APPROVED BUDGET
9/26/2017

SECTION	OBJ CODE	DESCRIPTION	FY18 APPROVED BUDGET
A.G.M.A.	0	Number of Employees	2
A.G.M.A.	1	Regular	$ 174,158
A.G.M.A.	4.1	Employee Benefits	$ 71,753
		TOTAL LABOR	**$ 245,911**
A.G.M.A.	65	Office Supplies	$ 500
		TOTAL NON-LABOR	**$ 500**
		TOTAL A.G.M.A.	**$ 246,411**

GUAM POWER AUTHORITY
OPERATIONS AND MAINTENANCE (O&M)
APPROVED BUDGET
9/26/2017

SECTION	OBJ CODE	DESCRIPTION	FY18 APPROVED BUDGET
A.G.M.E.T.	0	Number of Employees	1
A.G.M.E.T.	1	Regular	$ 149,350
A.G.M.E.T.	4.1	Employee Benefits	$ 61,532
		TOTAL LABOR	**$ 210,882**
A.G.M.E.T.	65	Office Supplies	$ 500
		TOTAL NON-LABOR	**$ 500**
A.G.M.E.T.	85	Lbr Cost Chrgd to W.O.	$ (35,000)
		TOTAL A.G.M.E.T.	**$ 176,382**

GUAM POWER AUTHORITY
OPERATIONS AND MAINTENANCE (O&M)
APPROVED BUDGET
9/26/2017

SECTION	OBJ CODE	DESCRIPTION	FY18 APPROVED BUDGET
A.G.M.O.	0	Number of Employees	2
A.G.M.O.	1	Regular	$ 188,396
A.G.M.O.	4.1	Employee Benefits	$ 77,619
		TOTAL LABOR	**$ 266,015**
A.G.M.O.	65	Office Supplies	$ 500
		TOTAL NON-LABOR	**$ 500**
A.G.M.O.	85	Lbr cost chrgd to W.O.	$ (33,041)
		TOTAL A.G.M.O.	**$ 233,474**

GUAM POWER AUTHORITY
OPERATIONS AND MAINTENANCE (O&M)
APPROVED BUDGET
9/26/2017

SECTION	OBJ CODE	DESCRIPTION	FY18 APPROVED BUDGET
ACCOUNTING	0	Number of Employees	18
ACCOUNTING	1	Regular	$ 1,172,021
ACCOUNTING	1.1	Regular - Detail Appt.	$ 7,500
ACCOUNTING	3	Night Differential - Premium	$ 500
ACCOUNTING	4.1	Employee Benefits	$ 482,873
ACCOUNTING	7	Holiday	$ 1,500
ACCOUNTING	8	Employee Reclassification	$ 5,000
		TOTAL LABOR	**$ 1,669,394**
ACCOUNTING	27	Other Professional Services	$ 340,000
ACCOUNTING	32	Maint. of office equipment	$ 14,000
ACCOUNTING	37	Postage	$ 335,000
ACCOUNTING	62	Other Materials	$ 2,000
ACCOUNTING	65	Office Supplies	$ 3,000
ACCOUNTING	67	Printed Forms	$ 10,000
		TOTAL NON-LABOR	**$ 704,000**
ACCOUNTING	85	Lbr cost chrgd to W.O.	$ (201,878)
		TOTAL ACCOUNTING	**$ 2,171,516**

GUAM POWER AUTHORITY
OPERATIONS AND MAINTENANCE (O&M)
APPROVED BUDGET
9/26/2017

SECTION	OBJ CODE	DESCRIPTION	FY18 APPROVED BUDGET
BUDGET	0	Number of Employees	4
BUDGET	1	Regular	$ 232,044
BUDGET	1.1	Regular - Detail Appt.	$ 500
BUDGET	3	Night Differential - Premium	$ 200
BUDGET	4.1	Employee Benefits	$ 95,602
BUDGET	8	Employee Reclassification	$ 5,000
		TOTAL LABOR	**$ 333,346**
BUDGET	65	Office Supplies	$ 3,300
		TOTAL NON-LABOR	**$ 3,300**
		TOTAL BUDGET	**$ 336,646**

GUAM POWER AUTHORITY
OPERATIONS AND MAINTENANCE (O&M)
APPROVED BUDGET
9/26/2017

SECTION	OBJ CODE	DESCRIPTION	FY18 APPROVED BUDGET
C.F.O.	0	Number of Employees	6
C.F.O.	1	Regular	$ 506,018
C.F.O.	1.1	Regular - Detail Appt.	$ 3,000
C.F.O.	3	Night Differential - Premium	$ 400
C.F.O.	4.1	Employee Benefits	$ 208,479
C.F.O.	7	Holiday	$ 700
		TOTAL LABOR	**$ 718,597**
C.F.O.	18	Financial Consultant	$ 85,000
C.F.O.	21	Audit Fee Financial	$ 150,000
C.F.O.	27	Other Professional Services	$ 345,000
C.F.O.	36	Insurance/Injuries/Damages	$ 7,805,564
C.F.O.	36	Damage Claims	$ 100,000
C.F.O.	42	Courier services	$ 45,000
C.F.O.	43	Other Contractual Services	$ 373,000
C.F.O.	65	Office Supplies	$ 11,000
C.F.O.	74	Trustee / Bank Commisson Fees	$ 100,000
		TOTAL NON-LABOR	**$ 9,014,564**
C.F.O.	85	Lbr cost chrgd to W.O.	$ (33,335)
		TOTAL CFO	**$ 9,699,826**

GUAM POWER AUTHORITY
OPERATIONS AND MAINTENANCE (O&M)
APPROVED BUDGET
9/26/2017

SECTION	OBJ CODE	DESCRIPTION	FY18 APPROVED BUDGET
CASH MGMT	0	Number of Employees	18
CASH MGMT	1	Regular	$ 421,366
CASH MGMT	1.1	Regular - Detail Appt.	$ 2,000
CASH MGMT	3	Night Differential - Premium	$ 2,000
CASH MGMT	4.1	Employee Benefits	$ 173,603
CASH MGMT	7	Holiday	$ 5,000
		TOTAL LABOR	**$ 603,969**
CASH MGMT	23	Security Guard/Armored Car Service	$ 25,000
CASH MGMT	27	Other Professional Services	$ 1,500
CASH MGMT	32	Maint. of office equipment	$ 20,000
CASH MGMT	43	Other Contractual Services	$ 79,000
CASH MGMT	65	Office Supplies	$ 16,000
CASH MGMT	67	Printed Forms	$ 12,000
CASH MGMT	75	Collection Fees	$ 900,000
		TOTAL NON-LABOR	**$ 1,053,500**
		TOTAL CASH MANAGEMENT	**$ 1,657,469**

GUAM POWER AUTHORITY
OPERATIONS AND MAINTENANCE (O&M)
APPROVED BUDGET
9/26/2017

SECTION	OBJ CODE	DESCRIPTION	FY18 APPROVED BUDGET
CUSTOMER SERVICE	0	Number of Employees	37
CUSTOMER SERVICE	1	Regular	$ 1,561,630
CUSTOMER SERVICE	1.1	Regular - Detail Appt.	$ 5,000
CUSTOMER SERVICE	3	Night Differential - Premium	$ 3,500
CUSTOMER SERVICE	4.1	Employee Benefits	$ 643,392
CUSTOMER SERVICE	7	Holiday	$ 1,200
CUSTOMER SERVICE	8	Employee Reclassification	$ 3,000
		TOTAL LABOR	**$ 2,217,722**
CUSTOMER SERVICE	27	Other Professional Services	$ 7,000
CUSTOMER SERVICE	43	Other Contractual Services	$ 55,000
CUSTOMER SERVICE	49	Conductors, Line Hardware	$ 1,700
CUSTOMER SERVICE	50	Meter Test Parts, Etc.	$ 4,000
CUSTOMER SERVICE	65	Office Supplies	$ 11,000
CUSTOMER SERVICE	67	Printed Forms	$ 1,000
CUSTOMER SERVICE	68	Xerox Supplies	$ 600
CUSTOMER SERVICE	69	Coveralls/Uniforms	$ 10,000
CUSTOMER SERVICE	70	Tools	$ 5,000
CUSTOMER SERVICE	82	Others: Employee Relations	$ 1,700
		TOTAL NON-LABOR	**$ 97,000**
		TOTAL CUSTOMER SERVICE	**$ 2,314,722**

GUAM POWER AUTHORITY
OPERATIONS AND MAINTENANCE (O&M)
APPROVED BUDGET
9/26/2017

SECTION	OBJ CODE	DESCRIPTION	FY18 APPROVED BUDGET
ENGINEERING	0	Number of Employees	41
ENGINEERING	1	Regular	$ 2,754,350
ENGINEERING	1.1	Regular - Detail Appt.	$ 10,000
ENGINEERING	3	Night Differential - Premium	$ 1,208
ENGINEERING	4.1	Employee Benefits	$ 1,134,792
ENGINEERING	7	Holiday	$ 1,000
ENGINEERING	8	Employee Reclassification	$ 1,628
		TOTAL LABOR	**$ 3,902,978**
ENGINEERING	24	Engineering Consultant	$ 75,000
ENGINEERING	27	Other Professional Services	$ 40,000
ENGINEERING	65	Office Supplies	$ 12,000
ENGINEERING	67	Printed Forms	$ 1,000
ENGINEERING	68	Xerox Supplies	$ 3,700
ENGINEERING	70	Tools	$ 6,400
		TOTAL NON-LABOR	**$ 138,100**
ENGINEERING	85	Lbr cost chrgd to W.O.	$ (1,008,628)
		TOTAL ENGINEERING	**$ 3,032,450**

GUAM POWER AUTHORITY
OPERATIONS AND MAINTENANCE (O&M)
APPROVED BUDGET
9/26/2017

SECTION	OBJ CODE	DESCRIPTION	FY18 APPROVED BUDGET
FACILITIES	0	Number of Employees	9
FACILITIES	1	Regular	$ 419,008
FACILITIES	4.1	Employee Benefits	$ 172,631
FACILITIES	8	Employee Reclassification	$ 10,000
		TOTAL LABOR	**$ 601,639**
FACILITIES	11	Rental (Julale))	$ 80,934
FACILITIES	14	Land Lease (Transp/Substa/Pole Yard)	$ 114,262
FACILITIES	17	Other Rental	$ 208,653
FACILITIES	28	Building Maintenance	$ 279,000
FACILITIES	29	Grounds Maintenance	$ 357,753
FACILITIES	32	Maint. of office equipment	$ 10,000
FACILITIES	35	Other Maintenance	$ 40,000
FACILITIES	38	Utilities - Water/Power	$ 1,500,000
FACILITIES	40	Telephone - Overseas	$ 500
FACILITIES	42	Courier Services	$ 55,710
FACILITIES	43	Other Contractual Services	$ 40,000
FACILITIES	57	Gases	$ 2,000
FACILITIES	64	Janitorial Supplies	$ 45,000
FACILITIES	65	Office Supplies	$ 1,000
FACILITIES	68	Xerox Supplies	$ 21,000
FACILITIES	70	Tools	$ 723
		TOTAL NON-LABOR	**$ 2,756,535**
FACILITIES	85	Lbr cost chrgd to W.O.	$ (17,381)
		TOTAL FACILITIES	**$ 3,340,793**

GUAM POWER AUTHORITY
OPERATIONS AND MAINTENANCE (O&M)
APPROVED BUDGET
9/26/2017

SECTION	OBJ CODE	DESCRIPTION	FY18 APPROVED BUDGET
HUMAN RESOURCES	0	Number of Employees	10
HUMAN RESOURCES	1	Regular	$ 537,283
HUMAN RESOURCES	1.1	Regular - Detail Appt.	$ 4,627
HUMAN RESOURCES	3	Night Differential - Premium	$ 1,000
HUMAN RESOURCES	4.1	Employee Benefits	$ 221,361
HUMAN RESOURCES	7	Holiday	$ 4,701
HUMAN RESOURCES	8	Employee Reclassification	$ 4,017
		TOTAL LABOR	**$ 772,989**
HUMAN RESOURCES	27	Other Professional services	$ 141,033
HUMAN RESOURCES	65	Office Supplies	$ 3,500
HUMAN RESOURCES	67	Printed Forms	$ 320
HUMAN RESOURCES	77	Training & Materials	$ 200,000
HUMAN RESOURCES	78	Ads & Radio Announcements	$ 4,938
		TOTAL NON-LABOR	**$ 349,791**
		TOTAL HUMAN RESOURCES	**$ 1,122,780**

GUAM POWER AUTHORITY
OPERATIONS AND MAINTENANCE (O&M)
APPROVED BUDGET
9/26/2017

SECTION	OBJ CODE	DESCRIPTION	FY18 APPROVED BUDGET
APPRENTICES	0	Number of Employees	0
APPRENTICES	1	Regular	$ 40,000
APPRENTICES	3	Night Differential - Premium	$ 200
APPRENTICES	4.1	Employee Benefits	$ 29,400
APPRENTICES	7	Holiday	$ 793
		TOTAL LABOR	**$ 70,393**
APPRENTICES	27	Other Professional services	$ 10,000
APPRENTICES	78	Ads & Radio Announcements	$ 5,000
APPRENTICES	82	Others: Employee Relations	$ 10,000
		TOTAL NON-LABOR	**$ 25,000**
APPRENTICES	85	Lbr cost chrgd to W.O.	$ (147,135)
		TOTAL APPRENTICES	**$ (51,742)**

GUAM POWER AUTHORITY
OPERATIONS AND MAINTENANCE (O&M)
APPROVED BUDGET
9/26/2017

SECTION	OBJ CODE	DESCRIPTION	FY18 APPROVED BUDGET
INFO TECHNOLOGY	0	Number of Employees	15
INFO TECHNOLOGY	1	Regular	$ 866,557
INFO TECHNOLOGY	1.1	Regular - Detail Appt.	$ 9,000
INFO TECHNOLOGY	8	Employee Reclassification	$ 15,000
INFO TECHNOLOGY	3	Night Differential - Premium	$ 3,000
INFO TECHNOLOGY	4.1	Employee Benefits	$ 357,021
INFO TECHNOLOGY	7	Holiday	$ 1,000
		TOTAL LABOR	**$ 1,251,578**
INFO TECHNOLOGY	27	Other Professional Services	$ 455,000
INFO TECHNOLOGY	32	Maint. of office equipment	$ 1,885,349
INFO TECHNOLOGY	35	Other Maintenance	$ 175,842
INFO TECHNOLOGY	39	Telephone - Local	$ 174,312
INFO TECHNOLOGY	43	Other Contractual Services	$ 640,000
INFO TECHNOLOGY	63	Data Processing Supplies	$ 20,500
INFO TECHNOLOGY	65	Office Supplies	$ 10,800
		TOTAL NON-LABOR	**$ 3,361,803**
		TOTAL INFORMATION TECHNOLOGY	**$ 4,613,381**

GUAM POWER AUTHORITY
OPERATIONS AND MAINTENANCE (O&M)
APPROVED BUDGET
9/26/2017

SECTION	OBJ CODE	DESCRIPTION	FY18 APPROVED BUDGET
INTERNAL AUDIT	0	Number of Employees	4
INTERNAL AUDIT	1	Regular	$ 233,317
INTERNAL AUDIT	1.1	Regular - Detail Appt.	$ 500
INTERNAL AUDIT	3	Night Differential - Premium	$ 100
INTERNAL AUDIT	4.1	Employee Benefits	$ 96,127
INTERNAL AUDIT	8	Employee Reclassification	$ 4,000
		TOTAL LABOR	**$ 334,044**
INTERNAL AUDIT	43	Other Contractual Services	$ 100
INTERNAL AUDIT	49	Conductors, Poles, & Line Hardwares	$ 300
INTERNAL AUDIT	50	Meter Test Parts, Etc.	$ 1,500
INTERNAL AUDIT	65	Office Supplies	$ 3,000
INTERNAL AUDIT	69	Coveralls/Uniforms	$ 1,000
INTERNAL AUDIT	70	Tools	$ 200
		TOTAL NON-LABOR	**$ 6,100**
INTERNAL AUDIT	85	Lbr cost chrgd to W.O.	$ (553)
		TOTAL INTERNAL AUDIT	**$ 339,591**

GUAM POWER AUTHORITY
OPERATIONS AND MAINTENANCE (O&M)
APPROVED BUDGET
9/26/2017

SECTION	OBJ CODE	DESCRIPTION	FY18 APPROVED BUDGET
P.I.O.	0	Number of Employees	2
P.I.O.	1	Regular	$ 131,465
P.I.O.	4.1	Employee Benefits	$ 54,164
		TOTAL LABOR	**$ 185,629**
P.I.O.	27	Other Professional Services	$ 105,000
P.I.O.	43	Other Contractual Services	$ 155,000
P.I.O.	65	Office Supplies	$ 1,000
P.I.O.	78	Ads & Radio Announcements	$ 180,000
P.I.O.	82	Others: Employee Relations	$ 171,000
		TOTAL NON-LABOR	**$ 612,000**
		TOTAL PIO	**$ 797,629**

GUAM POWER AUTHORITY
OPERATIONS AND MAINTENANCE (O&M)
APPROVED BUDGET
9/26/2017

SECTION	OBJ CODE	DESCRIPTION	FY18 APPROVED BUDGET
PLANNING & REG	0	Number of Employees	7
PLANNING & REG	1	Regular	$ 605,899
PLANNING & REG	1.1	Regular - Detail Appt.	$ 3,000
PLANNING & REG	3	Night Differential - Premium	$ 250
PLANNING & REG	4.1	Employee Benefits	$ 249,630
PLANNING & REG	7	Holiday	$ 1,500
		TOTAL LABOR	**$ 860,279**
PLANNING & REG	15	Heavy Equipment Rental	$ 5,000
PLANNING & REG	26	EPA Services	$ 610,000
PLANNING & REG	27	Other Professional Services	$ 505,000
PLANNING & REG	32	Maint. of office equipment	$ 1,000
PLANNING & REG	48	EPA & Others	$ 15,000
PLANNING & REG	65	Office Supplies	$ 2,000
PLANNING & REG	69	Coveralls/Uniforms	$ 1,000
		TOTAL NON-LABOR	**$ 1,139,000**
PLANNING & REG	85	Lbr cost chrgd to W.O.	$ (3,614)
		TOTAL PLANNING & REG	**$ 1,995,665**

GUAM POWER AUTHORITY
OPERATIONS AND MAINTENANCE (O&M)
APPROVED BUDGET
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SECTION	OBJ CODE	DESCRIPTION	FY18 APPROVED BUDGET
PROCUREMENT	0	Number of Employees	12
PROCUREMENT	1	Regular	$ 527,874
PROCUREMENT	1.1	Regular - Detail Appt.	$ 4,000
PROCUREMENT	4.1	Employee Benefits	$ 217,484
PROCUREMENT	7	Accrued Holiday	$ 2,000
PROCUREMENT	8	Employee Reclassification	$ 2,000
		TOTAL LABOR	**$ 753,358**
PROCUREMENT	32	Maint. of office equipment	$ 18,100
PROCUREMENT	65	Office Supplies	$ 7,200
PROCUREMENT	67	Printed Forms	$ 1,500
PROCUREMENT	68	Xerox Supplies	$ 2,500
PROCUREMENT	78	Ads & Radio Announcements	$ 75,000
		TOTAL NON-LABOR	**$ 104,300**
		TOTAL PROCUREMENT	**$ 857,658**

GUAM POWER AUTHORITY
OPERATIONS AND MAINTENANCE (O&M)
APPROVED BUDGET
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SECTION	OBJ CODE	DESCRIPTION	FY18 APPROVED BUDGET
WAREHOUSE	0	Number of Employees	10
WAREHOUSE	1	Regular	$ 377,386
WAREHOUSE	1.1	Regular - Detail Appt.	$ 2,000
WAREHOUSE	4.1	Employee Benefits	$ 155,483
WAREHOUSE	7	Accrued Holiday	$ 500
WAREHOUSE	8	Employee Reclassification	$ 1,000
		TOTAL LABOR	**$ 536,369**
WAREHOUSE	35	Other Maintenance	$ 35,500
WAREHOUSE	56	Chemicals	$ 1,000
WAREHOUSE	62	Other Materials	$ 10,000
WAREHOUSE	65	Office Supplies	$ 3,431
WAREHOUSE	67	Printed Forms	$ 600
WAREHOUSE	70	Tools	$ 2,100
		TOTAL NON-LABOR	**$ 52,631**
WAREHOUSE	85	Lbr cost chrgd to W.O.	$ (444,069)
		TOTAL WAREHOUSE	**$ 144,931**

GUAM POWER AUTHORITY
OPERATIONS AND MAINTENANCE (O&M)
APPROVED BUDGET
9/26/2017

SECTION	OBJ CODE	DESCRIPTION	FY18 APPROVED BUDGET
SAFETY	0	Number of Employees	7
SAFETY	1	Regular	$ 311,529
SAFETY	1.1	Regular - Detail Appt.	$ 1,000
SAFETY	3	Night Differential - Premium	$ 500
SAFETY	4.1	Employee Benefits	$ 128,350
SAFETY	7	Holiday	$ 800
SAFETY	8	Employee Reclassification	$ 50,000
		TOTAL LABOR	**$ 492,179**
SAFETY	23	Security Guard Services	$ 628,000
SAFETY	27	Other Professional Services	$ 35,000
SAFETY	36	Insurance - Workman's Comp.	$ 150,000
SAFETY	57	Gases	$ 3,000
SAFETY	65	Office Supplies	$ 1,200
SAFETY	66	Safety Supplies	$ 80,000
SAFETY	69	Coveralls/Uniforms	$ 9,000
		TOTAL NON-LABOR	**$ 906,200**
SAFETY	85	Lbr cost chrgd to W.O.	$ (37,130)
		TOTAL SAFETY	**$ 1,361,249**

GUAM POWER AUTHORITY
OPERATIONS AND MAINTENANCE (O&M)
APPROVED BUDGET
9/26/2017

SECTION	OBJ CODE	DESCRIPTION	FY18 APPROVED BUDGET
TRANSPORTATION	0	Number of Employees	11
TRANSPORTATION	1	Regular	$ 524,638
TRANSPORTATION	1.1	Regular - Detail Appt.	$ 5,000
TRANSPORTATION	4.1	Employee Benefits	$ 216,151
		TOTAL LABOR	**$ 745,789**
TRANSPORTATION	30	Heavy/equipment repairs	$ 80,000
TRANSPORTATION	31	Vehicle Maintenance	$ 80,000
TRANSPORTATION	35	Other Maintenance	$ 2,000
TRANSPORTATION	43	Other Contractual Services	$ 201,800
TRANSPORTATION	48	EPA & Others	$ 1,000
TRANSPORTATION	54	Vehicle & Heavy Equipment Parts	$ 200,000
TRANSPORTATION	56	Chemicals	$ 10,000
TRANSPORTATION	57	Gases	$ 1,000
TRANSPORTATION	58	Lubrication	$ 15,000
TRANSPORTATION	59	Diesel Fuel	$ 110,000
TRANSPORTATION	60	Gasoline Fuel	$ 130,000
TRANSPORTATION	61	Tires	$ 80,000
TRANSPORTATION	65	Office Supplies	$ 2,000
TRANSPORTATION	70	Tools	$ 10,000
		TOTAL NON-LABOR	**$ 922,800**
TRANSPORTATION	85	Lbr cost chrgd to W.O.	$ (551,554)
		TOTAL TRANSPORTATION	**$ 1,117,035**

GUAM POWER AUTHORITY
OPERATIONS AND MAINTENANCE (O&M)
APPROVED BUDGET
9/26/2017

SECTION	OBJ CODE	DESCRIPTION	FY18 APPROVED BUDGET
GEN. ADMIN	0	Number of Employees	8
GEN. ADMIN	1	Regular	$ 652,696
GEN. ADMIN	1.1	Regular - Detail Appt.	$ 25,000
GEN. ADMIN	3	Night Differential - Premium	$ 100
GEN. ADMIN	4.1	Employee Benefits	$ 268,911
GEN. ADMIN	8	Employee Reclassification	$ 10,000
		TOTAL LABOR	**$ 956,707**
GEN. ADMIN	27	Other Professional Services	$ 1,599,800
GEN. ADMIN	48	EPA & Others	$ 3,000
GEN. ADMIN	65	Office Supplies	$ 7,550
		TOTAL NON-LABOR	**$ 1,610,350**
GEN. ADMIN	85	Lbr cost chrgd to W.O.	$ (38,940)
		TOTAL GENERATION ADMIN	**$ 2,528,117**

GUAM POWER AUTHORITY
OPERATIONS AND MAINTENANCE (O&M)
APPROVED BUDGET
9/26/2017

SECTION	OBJ CODE	DESCRIPTION	FY18 APPROVED BUDGET
CABRAS 1 & 2	0	Number of Employees	49
CABRAS 1 & 2	1	Regular	$ 2,673,247
CABRAS 1 & 2	3	Night Differential - Premium	$ 73,000
CABRAS 1 & 2	4.1	Employee Benefits	$ 1,101,378
CABRAS 1 & 2	7	Holiday	$ 75,000
		TOTAL LABOR	**$ 3,922,625**
CABRAS 1 & 2	27	Fixed Management Fees - PMC	$ 1,709,562
CABRAS 1 & 2	15	Heavy Equipment Rental	$ 25,132
CABRAS 1 & 2	17	Other Rental	$ 21,912
CABRAS 1 & 2	25	Technical Services	$ 31,260
CABRAS 1 & 2	26	EPA Services	$ 57,078
CABRAS 1 & 2	27	Other Professional Services	$ 46,906
CABRAS 1 & 2	29	Grounds Maintenance	$ 55,405
CABRAS 1 & 2	33	Maint. of Power Plant Acc. Equip.	$ 75,678
CABRAS 1 & 2	43	Other Contractual Services	$ 84,543
CABRAS 1 & 2	40	Telephone - Overseas	$ 11,115
CABRAS 1 & 2	44	Boiler & Associated Eqpt Parts	$ 123,903
CABRAS 1 & 2	45	Turbine & Associated Eqpt parts	$ 116,410
CABRAS 1 & 2	46	Accesory Equipment	$ 52,839
CABRAS 1 & 2	48	EPA & Others	$ 51,677
CABRAS 1 & 2	49	Wires, etc.	$ 10,568
CABRAS 1 & 2	55	Other Parts	$ 75,111
CABRAS 1 & 2	56	Chemicals	$ 98,518
CABRAS 1 & 2	57	Gases	$ 111,950
CABRAS 1 & 2	58	Lubrication	$ 64,464
CABRAS 1 & 2	62	Other Materials	$ 85,425
CABRAS 1 & 2	65	Office Supplies	$ 13,738
CABRAS 1 & 2	66	Safety Supplies	$ 26,704
CABRAS 1 & 2	67	Printed Forms	$ 13,531
CABRAS 1 & 2	68	Xerox Supplies	$ 1,014
CABRAS 1 & 2	69	Coveralls/Uniforms	$ 5,432
CABRAS 1 & 2	70	Tools	$ 13,308
CABRAS 1 & 2	72	Other Supplies	$ 23,900
CABRAS 1 & 2	77	Training & Materials	$ 10,257
CABRAS 1 & 2	81	Off-Island Travel	$ 5,568
		TOTAL NON-LABOR (Routine O&M)	**$ 1,313,346**
CABRAS 1 & 2	85	Lbr cost chrgd to W.O.	$ (173,697)
		TOTAL CABRAS 1&2	**$ 6,771,836**

GUAM POWER AUTHORITY
OPERATIONS AND MAINTENANCE (O&M)
APPROVED BUDGET
9/26/2017

SECTION	OBJ CODE	DESCRIPTION	FY18 APPROVED BUDGET
DIESEL PLANT	0	Number of Employees	18
DIESEL PLANT	1	Regular	$ 939,244
DIESEL PLANT	3	Night Differential - Premium	$ 20,000
DIESEL PLANT	4.1	Employee Benefits	$ 386,969
DIESEL PLANT	7	Holiday	$ 30,000
		TOTAL LABOR	**$ 1,376,213**
DIESEL PLANT	15	Heavy Equipment Rental	$ 5,000
DIESEL PLANT	17	Other Rental	$ 3,000
DIESEL PLANT	25	Technical Services	$ 40,000
DIESEL PLANT	27	Other Professional Services	$ 25,000
DIESEL PLANT	33	Maint. of Power Plant Acc. Equip.	$ 30,000
DIESEL PLANT	35	Other Maintenance	$ 200,000
DIESEL PLANT	46	Accesory Equipment	$ 30,000
DIESEL PLANT	47	Diesel Plant Parts	$ 100,000
DIESEL PLANT	56	Chemicals	$ 17,000
DIESEL PLANT	57	Gases	$ 1,500
DIESEL PLANT	58	Lubrication	$ 90,000
DIESEL PLANT	62	Other Materials	$ 35,000
DIESEL PLANT	65	Office Supplies	$ 1,000
		TOTAL NON-LABOR	**$ 577,500**
DIESEL PLANT	85	Lbr cost chrgd to W.O.	$ (47,437)
		TOTAL DIESEL	**$ 1,906,276**

GUAM POWER AUTHORITY
OPERATIONS AND MAINTENANCE (O&M)
APPROVED BUDGET
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SECTION	OBJ CODE	DESCRIPTION	FY18 APPROVED BUDGET
CENTRAL MAINT	0	Number of Employees	19
CENTRAL MAINT	1	Regular	$ 1,055,383
CENTRAL MAINT	3	Night Differential - Premium	$ 5,000
CENTRAL MAINT	4.1	Employee Benefits	$ 434,818
CENTRAL MAINT	7	Holiday	$ 4,000
		TOTAL LABOR	**$ 1,499,201**
CENTRAL MAINT	15	Heavy Equipment Rental	$ 5,000
CENTRAL MAINT	17	Other Rental	$ 2,500
CENTRAL MAINT	25	Technical Services	$ 8,965
CENTRAL MAINT	55	Other Parts	$ 4,000
CENTRAL MAINT	57	Gases	$ 8,000
CENTRAL MAINT	58	Lubrication	$ 600
CENTRAL MAINT	62	Other Materials	$ 15,000
CENTRAL MAINT	65	Office Supplies	$ 1,000
CENTRAL MAINT	70	Tools	$ 8,238
		TOTAL NON-LABOR	**$ 53,303**
CENTRAL MAINT	85	Lbr cost chrgd to W.O.	$ (30,196)
		TOTAL CENTRAL MAINTENANCE	**$ 1,522,308**

GUAM POWER AUTHORITY
OPERATIONS AND MAINTENANCE (O&M)
APPROVED BUDGET
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SECTION	OBJ CODE	DESCRIPTION	FY18 APPROVED BUDGET
GAS C.T.	0	Number of Employees	16
GAS C.T.	1	Regular	$ 888,663
GAS C.T.	3	Night Differential - Premium	$ 17,400
GAS C.T.	4.1	Employee Benefits	$ 366,129
		TOTAL LABOR	**$ 1,272,192**
GAS C.T.	27	Fixed Management Fees - PMC	$ 664,535
GAS C.T.	15	Heavy Equipment Rental	$ 6,000
GAS C.T.	17	Other Rental	$ 3,785
GAS C.T.	25	Technical Services	$ 32,600
GAS C.T.	26	Environmental Protection	$ 17,726
GAS C.T.	27	Other Professional Services	$ 12,000
GAS C.T.	33	Maint. of Power Plant Acc. Equip.	$ 71,000
GAS C.T.	35	Other Maintenance	$ 50,500
GAS C.T.	43	Other Contractual Services	$ 64,549
GAS C.T.	46	Accesory Equipment	$ 17,712
GAS C.T.	47	Diesel Plant Parts	$ 12,890
GAS C.T.	48	EPA & Others	$ 3,187
GAS C.T.	49	Conductors, Poles and Line Hardware	$ 4,740
GAS C.T.	55	Other Parts	$ 84,305
GAS C.T.	56	Chemicals	$ 32,962
GAS C.T.	57	Gases	$ 17,723
GAS C.T.	58	Lubrication	$ 44,856
GAS C.T.	62	Other Materials	$ 22,322
GAS C.T.	65	Office Supplies	$ 1,496
GAS C.T.	66	Safety Supplies	$ 6,693
GAS C.T.	67	Printed Forms	$ 1,036
GAS C.T.	68	Xerox Supplies	$ 757
GAS C.T.	69	Coveralls/Uniforms	$ 876
GAS C.T.	70	Tools	$ 3,953
GAS C.T.	72	Other Supplies	$ 6,000
		TOTAL NON LABOR	**$ 519,668**
GAS C.T.	85	Lbr cost chrgd to W.O.	$ (41,296)
		TOTAL GAS C.T.	**$ 2,415,099**

GUAM POWER AUTHORITY
OPERATIONS AND MAINTENANCE (O&M)
APPROVED BUDGET
9/26/2017

SECTION	OBJ CODE	DESCRIPTION	FY18 APPROVED BUDGET
WATER SYSTEMS DIV.	0	Number of Employees	9
WATER SYSTEMS DIV.	1	Regular	$ 492,172
WATER SYSTEMS DIV.	3	Night Differential - Premium	$ 6,000
WATER SYSTEMS DIV.	4.1	Employee Benefits	$ 202,775
WATER SYSTEMS DIV.	7	Holiday	$ 5,000
		TOTAL LABOR	**$ 705,947**
WATER SYSTEMS DIV.	15	Heavy Equipment Rental	$ 14,000
WATER SYSTEMS DIV.	25	Technical Services	$ 20,000
WATER SYSTEMS DIV.	28	Building Maintenance	$ 8,100
WATER SYSTEMS DIV.	33	Maint. of Power Plant Acc. Equip.	$ 12,000
WATER SYSTEMS DIV.	47	Diesel Plant Parts	$ 50,500
WATER SYSTEMS DIV.	55	Other Parts	$ 25,000
WATER SYSTEMS DIV.	56	Chemicals	$ 5,600
WATER SYSTEMS DIV.	58	Lubrication	$ 4,000
WATER SYSTEMS DIV.	62	Other Materials	$ 36,500
WATER SYSTEMS DIV.	65	Office Supplies	$ 760
WATER SYSTEMS DIV.	70	Tools	$ 2,800
		TOTAL NON-LABOR	**$ 179,260**
WATER SYSTEMS DIV.	85	Lbr cost chrgd to W.O.	$ (128,170)
		TOTAL WATER SYSTEMS	**$ 757,037**

GUAM POWER AUTHORITY
OPERATIONS AND MAINTENANCE (O&M)
APPROVED BUDGET
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SECTION	OBJ CODE	DESCRIPTION	FY18 APPROVED BUDGET
CABRAS 3&4	0	Number of Employees	26
CABRAS 3&4	1	Regular	$ 1,509,409
CABRAS 3&4	3	Night Differential - Premium	$ 30,000
CABRAS 3&4	4.1	Employee Benefits	$ 621,877
CABRAS 3&4	7	Holiday	$ 36,000
		TOTAL LABOR	**$ 2,197,286**
CABRAS 3&4	85	Lbr cost chrgd to W.O.	$ (823,982)
		TOTAL CABRAS 3&4	**$ 1,373,304**

GUAM POWER AUTHORITY
OPERATIONS AND MAINTENANCE (O&M)
APPROVED BUDGET
9/26/2017

SECTION	OBJ CODE	DESCRIPTION	FY18 APPROVED BUDGET
TEMES 7	15	Heavy Equipment Rental	$ 5,000
TEMES 7	17	Other Rental	$ 5,000
TEMES 7	25	Technical Services	$ 25,000
TEMES 7	26	EPA Services	$ 50,000
TEMES 7	27	Other Professional Services	$ 20,000
TEMES 7	33	Maint. of Power Plant Acc. Equip.	$ 20,000
TEMES 7	35	Other Maintenance	$ 49,770
TEMES 7	43	Other Contractual Services	$ 221,500
TEMES 7	47	Accesory Equipment	$ 20,000
TEMES 7	47	Diesel Plant Parts	$ 25,000
TEMES 7	49	Conductors, Poles & Line Hardwares	$ 5,000
TEMES 7	55	Other Parts	$ 20,000
TEMES 7	56	Chemicals	$ 15,000
TEMES 7	57	Gases	$ 10,000
TEMES 7	58	Lubrication	$ 15,000
TEMES 7	62	Other Materials	$ 10,000
TEMES 7	65	Office Supplies	$ 500
TEMES 7	67	Printed Forms	$ 1,000
TEMES 7	68	Xerox Supplies	$ 2,000
		TOTAL NON-LABOR	**$ 519,770**
		TOTAL TEMES 7	**$ 519,770**

GUAM POWER AUTHORITY
OPERATIONS AND MAINTENANCE (O&M)
APPROVED BUDGET
9/26/2017

SECTION	OBJ CODE	DESCRIPTION	FY18 APPROVED BUDGET
T&D ADMIN	0	Number of Employees	7
T&D ADMIN	1	Regular	$ 472,262
T&D ADMIN	1.1	Regular - Detail Appt.	$ 10,000
T&D ADMIN	3	Night Differential - Premium	$ 500
T&D ADMIN	4.1	Employee Benefits	$ 194,572
T&D ADMIN	7	Holiday	$ 1,650
T&D ADMIN	8	Employee Reclassification	$ 10,000
		TOTAL LABOR	**$ 688,984**
T&D ADMIN	35	Other Maintenance	$ 9,800
T&D ADMIN	43	Other Contractual Services	$ 11,800
T&D ADMIN	42	Courier Services	$ 24,920
T&D ADMIN	55	Other Parts	$ 2,400
T&D ADMIN	62	Other Materials	$ 2,000
T&D ADMIN	65	Office Supplies	$ 9,000
T&D ADMIN	66	Safety Supplies	$ 14,395
T&D ADMIN	68	Xerox Supplies	$ 400
T&D ADMIN	69	Coveralls/Uniforms	$ 20,000
T&D ADMIN	70	Tools	$ 15,000
		TOTAL NON-LABOR	**$ 109,715**
T&D ADMIN	85	Lbr cost chrgd to W.O.	$ (300,000)
		TOTAL T&D ADMIN	**$ 498,699**

GUAM POWER AUTHORITY
OPERATIONS AND MAINTENANCE (O&M)
APPROVED BUDGET
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SECTION	OBJ CODE	DESCRIPTION	FY18 APPROVED BUDGET
OVERHEAD LINES	0	Number of Employees	54
OVERHEAD LINES	1	Regular	$ 2,541,177
OVERHEAD LINES	3	Night Differential - Premium	$ 40,000
OVERHEAD LINES	4.1	Employee Benefits	$ 1,046,965
OVERHEAD LINES	7	Holiday	$ 12,558
		TOTAL LABOR	**$ 3,640,700**
OVERHEAD LINES	15	Heavy Equipment Rental	$ 55,000
OVERHEAD LINES	27	Other Professional Services	$ 2,750
OVERHEAD LINES	35	Other Maintenance	$ 811,000
OVERHEAD LINES	43	Other Contractual	$ 205,000
OVERHEAD LINES	49	Inventory Issues	$ 300,000
OVERHEAD LINES	55	Other Parts	$ 4,000
OVERHEAD LINES	56	Chemicals	$ 600
OVERHEAD LINES	62	Other Materials	$ 5,000
OVERHEAD LINES	65	Office Supplies	$ 5,000
		TOTAL NON-LABOR	**$ 1,388,350**
OVERHEAD LINES	85	Lbr cost chrgd to W.O.	$ (1,908,447)
		TOTAL OVERHEAD LINES	**$ 3,120,603**

GUAM POWER AUTHORITY
OPERATIONS AND MAINTENANCE (O&M)
APPROVED BUDGET
9/26/2017

SECTION	OBJ CODE	DESCRIPTION	FY18 APPROVED BUDGET
SUBSTATION	0	Number of Employees	17
SUBSTATION	1	Regular	$ 1,017,271
SUBSTATION	3	Night Differential - Premium	$ 9,000
SUBSTATION	4.1	Employee Benefits	$ 419,116
SUBSTATION	7	Holiday	$ 4,668
		TOTAL LABOR	**$ 1,450,055**
SUBSTATION	15	Heavy Equipment Rental	$ 2,000
SUBSTATION	17	Other Rental	$ 1,000
SUBSTATION	25	Technical Services	$ 22,000
SUBSTATION	27	Other Professional Services	$ 15,000
SUBSTATION	43	Other Contractual Services	$ 378,328
SUBSTATION	48	EPA & Others	$ 3,000
SUBSTATION	49	Conductors, Poles & Line Hardwares	$ 25,000
SUBSTATION	51	Transformer Repair Parts	$ 50,000
SUBSTATION	53	Station Equipment Repair Parts	$ 50,000
SUBSTATION	55	Other Parts	$ 10,070
SUBSTATION	56	Chemicals	$ 4,525
SUBSTATION	57	Gases	$ 8,000
SUBSTATION	58	Lubrication	$ 43,000
SUBSTATION	62	Other Materials	$ 51,550
SUBSTATION	65	Office Supplies	$ 3,000
		TOTAL NON-LABOR	**$ 666,473**
SUBSTATION	85	Lbr cost chrgd to W.O.	$ (236,420)
		TOTAL SUBSTATION	**$ 1,880,108**

GUAM POWER AUTHORITY
OPERATIONS AND MAINTENANCE (O&M)
APPROVED BUDGET
9/26/2017

SECTION	OBJ CODE	DESCRIPTION	FY18 APPROVED BUDGET
UNDERGROUND	0	Number of Employees	12
UNDERGROUND	1	Regular	$ 644,989
UNDERGROUND	3	Night Differential - Premium	$ 2,928
UNDERGROUND	4.1	Employee Benefits	$ 265,735
UNDERGROUND	7	Holiday	$ 2,937
		TOTAL LABOR	**$ 916,589**
UNDERGROUND	15	Heavy Equipment Rental	$ 1,500
UNDERGROUND	17	Other Rental	$ 1,000
UNDERGROUND	27	Other Professional Services	$ 3,000
UNDERGROUND	29	Grounds Maintenance	$ 34,752
UNDERGROUND	43	Other Contractual Services	$ 20,000
UNDERGROUND	48	EPA & Others	$ 700
UNDERGROUND	49	Conductors, Poles & Line Hardware	$ 150,000
UNDERGROUND	51	Transformer Repair Parts	$ 10,000
UNDERGROUND	55	Other Parts	$ 1,000
UNDERGROUND	56	Chemicals	$ 1,375
UNDERGROUND	58	Lubrication	$ 330
UNDERGROUND	62	Other Materials	$ 12,350
UNDERGROUND	65	Office Supplies	$ 4,000
		TOTAL NON-LABOR	**$ 240,007**
UNDERGROUND	85	Lbr cost chrgd to W.O.	$ (352,172)
		TOTAL UNDERGROUND	**$ 804,424**

GUAM POWER AUTHORITY
OPERATIONS AND MAINTENANCE (O&M)
APPROVED BUDGET
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SECTION	OBJ CODE	DESCRIPTION	FY18 APPROVED BUDGET
METER/RELAY	0	Number of Employees	18
METER/RELAY	1	Regular	$ 977,397
METER/RELAY	3	Night Differential - Premium	$ 1,997
METER/RELAY	4.1	Employee Benefits	$ 402,688
METER/RELAY	7	Holiday	$ 4,774
		TOTAL LABOR	**$ 1,386,856**
METER/RELAY	25	Technical Services	$ 10,800
METER/RELAY	49	Conductors, Poles & Line Hardwares	$ 3,000
METER/RELAY	50	Meter Test Parts, Etc.	$ 24,000
METER/RELAY	55	Other Parts	$ 1,964
METER/RELAY	56	Chemicals	$ 400
METER/RELAY	58	Lubrication	$ 300
METER/RELAY	62	Other Materials	$ 14,000
METER/RELAY	65	Office Supplies	$ 3,000
METER/RELAY	67	Printed Forms	$ 1,000
METER/RELAY	71	Lead Seals (LockStraps)	$ 5,000
		TOTAL NON-LABOR	**$ 63,464**
METER/RELAY	85	Lbr cost chrgd to W.O.	$ (147,968)
		TOTAL METER/RELAY	**$ 1,302,352**

GUAM POWER AUTHORITY
OPERATIONS AND MAINTENANCE (O&M)
APPROVED BUDGET
9/26/2017

SECTION	OBJ CODE	DESCRIPTION	FY18 APPROVED BUDGET
P.S.C.C.	0	Number of Employees	25
P.S.C.C.	1	Regular	$ 1,452,478
P.S.C.C.	1.1	Regular - Detail Appt.	$ 13,200
P.S.C.C.	3	Night Differential - Premium	$ 28,824
P.S.C.C.	4.1	Employee Benefits	$ 598,421
P.S.C.C.	7	Holiday	$ 31,827
P.S.C.C.	8	Employee Reclassification	$ 31,272
		TOTAL LABOR	**$ 2,156,022**
P.S.C.C.	14	Land Lease	$ 15,000
P.S.C.C.	16	Office Equipment Rental	$ 135,000
P.S.C.C.	27	Other Professional Services	$ 103,380
P.S.C.C.	32	Maint. of office equipment	$ 6,000
P.S.C.C.	34	Radio Maint & Repair	$ 66,400
P.S.C.C.	35	Other Maintenance	$ 24,500
P.S.C.C.	43	Other Contractual Services	$ 239,000
P.S.C.C.	39	Telephone - Local	$ 15,000
P.S.C.C.	40	Telephone - Overseas	$ 5,000
P.S.C.C.	52	SCADA Parts & Accessory	$ 67,200
P.S.C.C.	56	Chemicals	$ 600
P.S.C.C.	62	Other Materials	$ 1,600
P.S.C.C.	65	Office Supplies	$ 14,389
P.S.C.C.	68	Xerox Supplies	$ 200
P.S.C.C.	70	Tools	$ 8,060
		TOTAL NON-LABOR	**$ 701,329**
P.S.C.C.	85	Lbr cost chrgd to W.O.	$ (8,465)
		TOTAL PSCC	**$ 2,848,886**

GUAM POWER AUTHORITY
OPERATIONS AND MAINTENANCE (O&M)
APPROVED BUDGET
9/26/2017

SECTION	OBJ CODE	DESCRIPTION	FY18 APPROVED BUDGET
SPORD	0	Number of Employees	10
SPORD	1	Regular	$ 773,352
SPORD	3	Night Differential - Premium	$ 300
SPORD	4.1	Employee Benefits	$ 318,621
SPORD	7	Accrued Holiday	$ 300
SPORD	8	Employee Reclassification	$ 30,000
		TOTAL LABOR	**$ 1,122,573**
SPORD	24	Engineering Consultants	$ 860,000
SPORD	25	Technical Service	$ 25,000
SPORD	27	Other Professional Svcs	$ 600,000
SPORD	43	Other Contractual	$ 132,063
SPORD	65	Office Supplies	$ 2,000
		TOTAL NON-LABOR	**$ 1,619,063**
SPORD	85	Lbr cost chrgd to W.O.	$ (44,345)
		TOTAL SPORD	**$ 2,697,291**

GUAM POWER AUTHORITY (GPA)

SUMMARY OF CAPITAL IMPROVEMENT PROJECTS
9/26/2017

CIP SUMMARY		FY2018 APPROVED BUDGET
REVENUE FUNDED :		
LINE EXTENSIONS	$	4,270,187
GENERAL PLANT:	$	16,780,813
ENGINEERING PROJECTS:	$	4,179,000
TOTAL REVENUE CIP:	$	25,230,000