clerks@guamlegislature.org

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Tuesday, September 22, 2020 8:43 AM
To: Clerks Office
Cc: Rennae Meno
Subject: Messages and Communications
Attachments: GPA-Fiscal Year 2021 Budget.pdf

09/21/20	10:00 AM	09/09/20	Guam Power Authority - Fiscal Year 2021 Budget.	Guam Power Authority	35GL-20-2224

Sinseru yan Minagåhet,

Office of the Speaker • Tina Rose Muña Barnes
Committee on Public Accountability, Human Resources & the Guam Buildup

35th Guam Legislature
I Mina'trentai Singko na Liheslaturan Guåhan

Guam Congress Building | 163 Chalan Santo Papa | Hagatna, GU 96910
T: (671) 477-2520/1
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Gumai pribilehu yan konfedensia este siha na mensåhi. Solo espesiåtmente para hågu ma entensioña pat ma aturisa para unrisibi. Sen prubidu kumu ti un ma aturisa para manribisa, na'setbe, pat mandespåtcha. Yanggen lachi rinisibu-mu nu este na mensåhi , put fabot ago' guatu gi I numa'huyong gi as speaker@guamlegislature.org yan despues destrosa todu siha I kopian mensåhi. Si Yu'os ma'åse'.

GUAM POWER AUTHORITY

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

September 9, 2020

35GL-20-2224
Speaker Tina Rose Muña Barnes

SEP 2 1 2020
Time 10:00 (X)AM ( )PM
Received By: alan

Honorable Speaker, Tina Rose Muna-Barnes
Office of the Speaker
Committee on Appropriations and Adjudication
35th Guam Legislature
163 Chalan Santo Papa
Hagatna, Guam 96910

Email: speaker@guamlegislature.org

Subject: Guam Power Authority - Fiscal Year 2021 Budget

Dear Speaker Tina Muna-Barnes,

Enclosed is a copy of Guam Power Authority's (GPA) Fiscal Year 2021 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,

JOHN M. BENAVENTE, P.E.
General Manager

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:
Date: 10:55 Sept. 15, 2020

GUAM POWER AUTHORITY

FISCAL YEAR 2021
APPROVED BUDGET

September 3, 2020

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	GPA Revenue Requirement	
	Fiscal Year 2021	
1	**Proforma Income Statement**	**FY2021**
2		
3	Existing Base Rate Revenues	$ 155,000
4	Fuel Revenues	191,023
5	Miscellaneous Revenues	2,160
6	**Total Revenues**	$ 348,183
7	Bad Debt Expense	$ (1,045)
8	**Net Operating Revenues**	**$ 347,138**
9		
10	Production Fuel	191,023
11	IPP Costs	12,060
12	Aggreko Lease Payment	4,531
13		
14	Production Non-fuel	22,716
15	Transmission and Distribution	11,629
16	Administrative and General	34,631
17	Customer Accounting	5,916
18	**Total O&M Expenses**	74,892
19	Depreciation	39,490
20		
21	**Total Operating Expenses**	$ 321,995
22		
23	Earnings From Operations	25,143
24		
25	Other Revenues (Expenses):	
26	Investment Income	1,000
27	Interest expense (ST Debt)	-
28	Interest expense (2010 Senior Lien TE Bond)	-
29	Interest Expense (Aggreko Lease Payment)	(28)
30	Interest expense (2012 Revenue Bond)	(15,287)
31	Interest expense (2014 Revenue Bond)	(3,491)
32	Interest expense (2017 Refunding Bond)	(7,418)
33	Interest expense (IPP's)	-
34	AFUDC	-
35	Other Expense/Income	
36	Amortization of Issuance Costs	1,071
37		
38	**Net Earnings(Loss) Before Capital Contribution**	**990**
39	Capital Contributions	-

	GPA Revenue Requirement	
	Fiscal Year 2021	
40		
41	**Increase (Decrease) in Net Assets**	**$ 990**
42		
43	**Debt Service Coverage Calculation**	
44	Earnings From Operations	$ 25,143
45	Add Interest Income (Net of Const. Fund Interest)	1,000
46	Add: Depreciation	39,490
47	Balance Available for Debt Service	65,633
48	IPP Debt Service + Aggreko lease	2,245
49	Balance After IPP Debt Service	63,388
50	**Debt Service**	
51	Bond Interest Expense	26,223
52	Bond Principal	21,540
53	Total Debt Service	47,763
54		
55	Debt Service Coverage (Bond Method)	**1.37**
56	Debt Service Coverage (S&P Method)	**1.33**
57		
58	**Internal Cashflow Statement**	
59	Total Cash Generated	$ 39,409
60	CIP's-Internally Funded	(25,701)
61	Principal Payment (2010 Senior Lien TE Bond)	-
62	Principal Payment (Aggreko Lease Payment)	(2,217)
63	Principal Payment (2012 Revenue Bond)	(19,945)
64	Principal Payment (2014 Revenue Bond)	(1,595)
65	Principal Payment (2017 Refunding Bond)	-
66	Principal Payment (IPP)	-
67	MEC Recapitalization	(3,764)
68	Decrease (Increase) in WC Requirements:	
69	Materials Inventory	-
70	Other WC Requirement	-
71	Construction Fund Interest Income	-
72	Cash Carry Over-Surplus/(Deficit)	-
73	Surplus Fund Shortfall/(Excess)	13,813

Doc. No. 35GL-20-2224.*

GUAM POWER AUTHORITY

Mission Statement:

"GPA shall provide

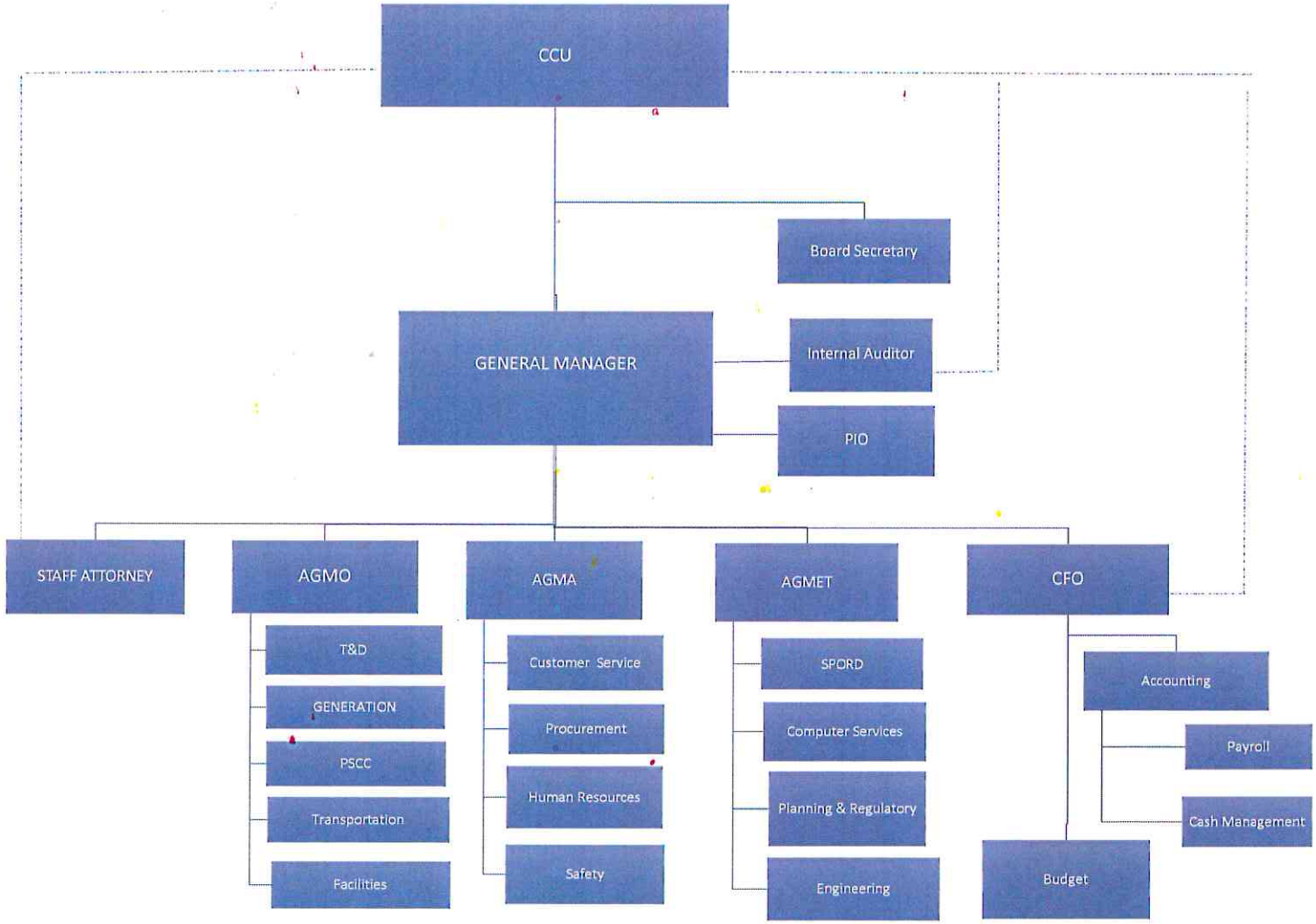
R eliable
E3 fficient, Effective, Environmentally Sound
A2 ffordable, Accountable
L eading Energy Solutions"

Vision Statement:

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

Resolution No.: 2019-12

GUAM POWER AUTHORITY
FY2021 ORGANIZATIONAL CHART
FTE FILLED: 450 VACANT: 40 TOTAL FTE: 490



FY2021 APPROVED BUDGET

OPERATIONS & MAINTENANCE

Summary by Category

9/3/2020

DESCRIPTION	FY2021 APPROVED BUDGET
Number of Employees	**490**
Regular	$ 31,804,777
Overtime	$ 1,744,902
Premium	$ 262,592
Employee Benefits	$ 11,858,973
Retiree Benefits	$ 4,583,007
Total Labor	**$ 50,254,251**
Contracts	$ 12,717,022
Contracts - PMC	$ 3,407,230
Utilities/Communications	$ 3,232,500
Operating Supplies	$ 3,001,938
Office Supplies	$ 105,131
Travel	$ 100,000
Miscellaneous	$ 1,870,000
Training & Materials	$ 112,500
Insurance	$ 6,591,615
Other Administrative	$ 90,000
Total Non Labor	**$ 31,227,935**
Less Capitalized O&M	**$ (6,590,042)**
Grand Total	**$ 74,892,144**

FY2021 APPROVED BUDGET

OPERATIONS & MAINTENANCE

Summary by Cost Center

9/3/2020

SECTION	OBJECT CODE	DESCRIPTION	FY2021 APPROVED BUDGET
BOARD		Number of Employees	2
	1	Regular	$ 240,755
	4	Employee Benefits	$ 91,487
	20	Legal Consultants	$ 43,253
	65	Office Supplies	$ 1,750
	73	Board Fees	$ 30,000
	79	P.U.C.	$ 200,000
	82	Others	$ 10,000
Board Total			**$ 617,245**

FY2021 APPROVED BUDGET

OPERATIONS & MAINTENANCE

Summary by Cost Center

9/3/2020

SECTION	OBJECT CODE	DESCRIPTION	FY2021 APPROVED BUDGET
GM		Number of Employees	4
	1	Regular	$ 469,702
	2	Overtime	$ 1,744,902
	4	Employee Benefits	$ 178,486
	4.3	Retirees (Supplemental)*	$ 4,583,007
	8	Reclassification	$ 5,500
	65	Office Supplies	$ 3,000
	68	Copier Supplies	$ 375
	76	Dues & Subscription	$ 110,000
	81	Off-Island Travel	$ 100,000
	82	Others	$ 3,000
General Manager Total			**$ 7,197,972**

FY2021 APPROVED BUDGET

OPERATIONS & MAINTENANCE

Summary by Cost Center

9/3/2020

SECTION	OBJECT CODE	DESCRIPTION	FY2021 APPROVED BUDGET
INTERNAL AUDIT		Number of Employees	3
	1	Regular	$ 253,104
	3	Premium	$ 150
	4	Employee Benefits	$ 96,180
	49	Conductors, Poles & Line HW	$ 150
	50	Meter Test Parts, Etc.	$ 1,125
	65	Office Supplies	$ 1,500
	69	Coveralls/Uniforms	$ 750
	70	Tools	$ 375
	85	Labor Charged to WO	$ (7,746)
Internal Audit Total			**$ 345,588**

FY2021 APPROVED BUDGET

OPERATIONS & MAINTENANCE

Summary by Cost Center

9/3/2020

SECTION	OBJECT CODE	DESCRIPTION	FY2021 APPROVED BUDGET
PIO		Number of Employees	2
	1	Regular	$ 156,695
	3	Premium	$ 400
	4	Employee Benefits	$ 59,544
	8	Reclassification	$ 15,000
	27	Other Professional Services	$ 38,150
	43	Other Contractual Services	$ 55,250
	65	Office Supplies	$ 2,500
	78	Ads & Radio Announcements	$ 60,000
	82	Others	$ 75,000
	85	Labor Charged to WO	$ (9,334)
Public Relations Total			**$ 453,205**

FY2021 APPROVED BUDGET

OPERATIONS & MAINTENANCE

Summary by Cost Center

9/3/2020

SECTION	OBJECT CODE	DESCRIPTION	FY2021 APPROVED BUDGET
ACCOUNTING		Number of Employees	18
	1	Regular	$ 1,330,175
	1.1	Detail Appointment	$ 5,000
	3	Premium	$ 1,000
	4	Employee Benefits	$ 505,465
	7	Holiday Pay	$ 2,500
	8	Reclassification	$ 10,000
	27	Other Professional Services	$ 375,000
	32	Office Equipment Maintenance	$ 5,100
	37	Postage	$ 300,000
	62	Other Materials	$ 750
	65	Office Supplies	$ 2,500
	67	Printed Forms	$ 3,750
	77	Training & Materials	$ 2,500
	85	Labor Charged to WO	$ (172,733)
Accounting Total			**$ 2,371,007**

FY2021 APPROVED BUDGET

OPERATIONS & MAINTENANCE

Summary by Cost Center

9/3/2020

SECTION	OBJECT CODE	DESCRIPTION	FY2021 APPROVED BUDGET
BUDGET		Number of Employees	3
	1	Regular	$ 243,145
	1.1	Detail Appointment	$ 1,000
	3	Premium	$ 200
	4	Employee Benefits	$ 92,395
	7	Holiday Pay	$ 1,000
	8	Reclassification	$ 4,500
	65	Office Supplies	$ 3,000
Budget Total			**$ 345,240**

FY2021 APPROVED BUDGET

OPERATIONS & MAINTENANCE

Summary by Cost Center

9/3/2020

SECTION	OBJECT CODE	DESCRIPTION	FY2021 APPROVED BUDGET
Cash Management		Number of Employees	17
	1	Regular	$ 634,876
	3	Premium	$ 500
	4	Employee Benefits	$ 241,254
	7	Holiday Pay	$ 1,500
	8	Reclassification	$ 1,000
	23	Security Guard/Armored Car Services	$ 18,000
	32	Office Equipment Maintenance	$ 12,750
	43	Other Contractual Services	$ 3,400
	65	Office Supplies	$ 13,000
	67	Printed Forms	$ 750
	69	Coveralls/Uniforms	$ 750
	75	Collection Fees	$ 1,300,000
Cash Management Total			**$ 2,227,780**

Doc. No. 35GL-20-2224.*

FY2021 APPROVED BUDGET

OPERATIONS & MAINTENANCE

Summary by Cost Center

9/3/2020

SECTION	OBJECT CODE	DESCRIPTION	FY2021 APPROVED BUDGET
CFO		Number of Employees	6
	1	Regular	$ 511,240
	1.1	Detail Appointment	$ 3,000
	3	Premium	$ 400
	4	Employee Benefits	$ 194,271
	7	Holiday Pay	$ 700
	21	Audit Fee Financial	$ 125,000
	27	Other Professional Services	$ 119,000
	36	Insurance	$ 6,426,615
	36.1	Insurance - Damage Claims	$ 65,000
	42	Courier Services	$ 45,000
	43	Other Contractual Services	$ 308,225
	65	Office Supplies	$ 5,000
	74	Trustee / Bank Commisson Fees	$ 90,000
	85	Labor Charged to WO	$ (48,150)
CFO Total			**$ 7,845,301**

FY2021 APPROVED BUDGET

OPERATIONS & MAINTENANCE

Summary by Cost Center

9/3/2020

SECTION	OBJECT CODE	DESCRIPTION	FY2021 APPROVED BUDGET
AGMA		Number of Employees	2
	1	Regular	$ 219,121
	3	Premium	$ 100
	4	Employee Benefits	$ 83,266
	65	Office Supplies	$ 500
	85	Labor Charged to WO	$ (983)
AGMA Total			**$ 302,004**

FY2021 APPROVED BUDGET

OPERATIONS & MAINTENANCE

Summary by Cost Center

9/3/2020

SECTION	OBJECT CODE	DESCRIPTION	FY2021 APPROVED BUDGET
Apprenticeship	A-01	Regular	$ 1,355,808
	A-03	Premium	$ 2,034
	A-04	Employee Benefits	$ 515,207
	A-07	Holiday Pay	$ 8,205
	A-27	Apprentice Aptitude Testing Services	$ 4,250
	A-66	Safety Supplies	$ 8,500
	A-70	Tools	$ 8,500
	A-77	Training & Materials	$ 63,750
	A-78	Ads & Advertisements	$ 1,700
	85	Labor Charged to WO	$ (50,354)
Apprenticeship Total			**$ 1,917,600**

FY2021 APPROVED BUDGET

OPERATIONS & MAINTENANCE

Summary by Cost Center

9/3/2020

SECTION	OBJECT CODE	DESCRIPTION	FY2021 APPROVED BUDGET
Customer Service		Number of Employees	34
	1	Regular	$ 1,575,452
	1.1	Detail Appointment	$ 5,000
	3	Premium	$ 3,500
	4	Employee Benefits	$ 598,672
	7	Holiday Pay	$ 1,200
	8	Reclassification	$ 3,000
	43	Other Contractual Services	$ 67,000
	65	Office Supplies	$ 6,200
	67	Printed Forms	$ 1,500
	68	Copier Supplies	$ 450
	69	Coveralls/Uniforms	$ 4,500
	82	Others	$ 2,000
Customer Service Total			**$ 2,268,474**

FY2021 APPROVED BUDGET

OPERATIONS & MAINTENANCE

Summary by Cost Center

9/3/2020

SECTION	OBJECT CODE	DESCRIPTION	FY2021 APPROVED BUDGET
Human Resources		Number of Employees	10
	1	Regular	$ 673,519
	1.1	Detail Appointment	$ 16,049
	3	Premium	$ 2,640
	4	Employee Benefits	$ 255,937
	7	Holiday Pay	$ 7,866
	27	Other Professional Services	$ 92,042
	65	Office Supplies	$ 3,000
	67	Printed Forms	$ 750
	77	Training & Materials	$ 100,000
	85	Labor Charged to WO	$ (101,554)
Human Resources Total			**$ 1,050,249**

FY2021 APPROVED BUDGET

OPERATIONS & MAINTENANCE

Summary by Cost Center

9/3/2020

SECTION	OBJECT CODE	DESCRIPTION	FY2021 APPROVED BUDGET
Procurement		Number of Employees	13
	1	Regular	$ 704,002
	1.1	Detail Appointment	$ 4,400
	3	Premium	$ 500
	4	Employee Benefits	$ 267,519
	7	Holiday Pay	$ 1,500
	32	Office Equipment Maintenance	$ 22,660
	65	Office Supplies	$ 6,500
	67	Printed Forms	$ 750
	68	Copier Supplies	$ 1,500
	78	Ads & Radio Announcements	$ 80,000
	85	Labor Charged to WO	$ (23,371)
Procurement Total			**$ 1,065,960**

FY2021 APPROVED BUDGET

OPERATIONS & MAINTENANCE

Summary by Cost Center

9/3/2020

SECTION	OBJECT CODE	DESCRIPTION	FY2021 APPROVED BUDGET
Safety		Number of Employees	7
	1	Regular	$ 410,447
	1.1	Detail Appointment	$ 3,000
	3	Premium	$ 1,500
	4	Employee Benefits	$ 155,970
	7	Holiday Pay	$ 2,000
	8	Reclassification	$ 10,000
	23	Security Guard/Armored Car Services	$ 1,147,500
	27	Other Professional Services	$ 23,486
	36.2	Insurance - Workers Comp.	$ 100,000
	57	Gases	$ 2,250
	65	Office Supplies	$ 2,500
	66	Safety Supplies	$ 63,750
	69	Coveralls/Uniforms	$ 3,750
	85	Labor Charged to WO	$ (55,529)
Safety Total			**$ 1,870,624**

FY2021 APPROVED BUDGET

OPERATIONS & MAINTENANCE

Summary by Cost Center

9/3/2020

SECTION	OBJECT CODE	DESCRIPTION	FY2021 APPROVED BUDGET
Warehouse		Number of Employees	9
	1	Regular	$ 384,518
	1.1	Detail Appointment	$ 4,730
	3	Premium	$ 350
	4	Employee Benefits	$ 146,115
	7	Holiday Pay	$ 2,000
	35	Other Maintenance	$ 33,400
	56	Chemicals	$ 750
	62	Other Materials	$ 5,250
	65	Office Supplies	$ 1,800
	67	Printed Forms	$ 450
	70	Tools	$ 750
	85	Labor Charged to WO	$ (401,484)
Warehouse Total			**$ 178,629**

FY2021 APPROVED BUDGET

OPERATIONS & MAINTENANCE

Summary by Cost Center

9/3/2020

SECTION	OBJECT CODE	DESCRIPTION	FY2021 APPROVED BUDGET
AGMET		Number of Employees	1
	1	Regular	$ 171,753
	4	Employee Benefits	$ 65,266
	65	Office Supplies	$ 500
	85	Labor Charged to WO	$ (24,054)
AGMET Total			**$ 213,465**

FY2021 APPROVED BUDGET

OPERATIONS & MAINTENANCE

Summary by Cost Center

9/3/2020

SECTION	OBJECT CODE	DESCRIPTION	FY2021 APPROVED BUDGET
Engineering		Number of Employees	39
	1	Regular	$ 3,073,501
	3	Premium	$ 4,830
	4	Employee Benefits	$ 1,167,929
	7	Holiday Pay	$ 3,000
	8	Reclassification	$ 20,000
	24	Engineering Consultants	$ 51,000
	27	Other Professional Services	$ 130,900
	32	Office Equipment Maintenance	$ 11,050
	65	Office Supplies	$ 10,000
	66	Safety Supplies	$ 1,500
	67	Printed Forms	$ 750
	68	Copier Supplies	$ 450
	70	Tools	$ 1,763
	85	Labor Charged to WO	$ (1,003,540)
Engineering Total			**$ 3,473,133**

FY2021 APPROVED BUDGET

OPERATIONS & MAINTENANCE

Summary by Cost Center

9/3/2020

SECTION	OBJECT CODE	DESCRIPTION	FY2021 APPROVED BUDGET
Information Technology		Number of Employees	16
	1	Regular	$ 1,070,486
	3	Premium	$ 2,000
	4	Employee Benefits	$ 406,785
	7	Holiday Pay	$ 4,000
	27	Other Professional Services	$ 317,900
	32	Office Equipment Maintenance	$ 1,332,629
	35	Other Maintenance	$ 25,500
	39	Telephone (Local)	$ 135,000
	43	Other Contractual Services	$ 61,200
	65	Office Supplies	$ 2,500
	85	Labor Charged to WO	$ (5,543)
Information Technology Total			**$ 3,352,457**

FY2021 APPROVED BUDGET

OPERATIONS & MAINTENANCE

Summary by Cost Center

9/3/2020

SECTION	OBJECT CODE	DESCRIPTION	FY2021 APPROVED BUDGET
Planning & Regulatory		Number of Employees	8
	1	Regular	$ 736,819
	4	Employee Benefits	$ 279,992
	15	Equip Rental (Vacuum truck/Backhoe, etc.)	$ 4,250
	26	Environmental Protection	$ 840,100
	27	Other Professional Services	$ 337,750
	48	EPA & Others	$ 10,500
	65	Office Supplies	$ 2,500
	85	Labor Charged to WO	$ (12,118)
Planning & Regulatory Total			**$ 2,199,793**

Doc. No. 35GL-20-2224.*

FY2021 APPROVED BUDGET

OPERATIONS & MAINTENANCE

Summary by Cost Center

9/3/2020

SECTION	OBJECT CODE	DESCRIPTION	FY2021 APPROVED BUDGET
SPORD		Number of Employees	11
	1	Regular	$ 1,009,721
	3	Premium	$ 300
	4	Employee Benefits	$ 383,694
	7	Holiday Pay	$ 500
	8	Reclassification	$ 7,000
	24	Engineering Consultants	$ 42,500
	25	Technical Fees	$ 8,500
	27	Other Professional Services	$ 370,833
	35	Other Maintenance	$ 4,250
	43	Other Contractual Services	$ 207,570
	65	Office Supplies	$ 2,000
	85	Labor Charged to WO	$ (62,705)
SPORD Total			**$ 1,974,163**

FY2021 APPROVED BUDGET

OPERATIONS & MAINTENANCE

Summary by Cost Center

9/3/2020

SECTION	OBJECT CODE	DESCRIPTION	FY2021 APPROVED BUDGET
AGMO		Number of Employees	2
	1	Regular	$ 240,960
	1.2	Summer Interns	$ 75,000
	4	Employee Benefits	$ 91,565
	7	Holiday Pay	$ 1,500
	65	Office Supplies	$ 1,000
	85	Labor Charged to WO	$ (42,567)
AGMO Total			**$ 367,458**

FY2021 APPROVED BUDGET

OPERATIONS & MAINTENANCE

Summary by Cost Center

9/3/2020

SECTION	OBJECT CODE	DESCRIPTION	FY2021 APPROVED BUDGET
Facilities		Number of Employees	9
	1	Regular	$ 488,705
	1.1	Detail Appointment	$ 7,000
	4	Employee Benefits	$ 185,708
	7	Holiday Pay	$ 2,000
	11	Rental of Building	$ 65,935
	14	Land Lease	$ 134,800
	17	Other Rental	$ 182,425
	28	Building Maintenance	$ 560,500
	29	Grounds Maintenance	$ 344,000
	32	Office Equipment Maintenance	$ 8,500
	35	Other Maintenance	$ 176,418
	38	Utilities - Water	$ 2,700,000
	42	Courier Services	$ 2,000
	43	Other Contractual Services	$ 29,750
	57	Gases	$ 9,750
	64	Janitorial Supplies	$ 30,000
	65	Office Supplies	$ 1,000
	68	Copier Supplies	$ 15,000
	70	Tools	$ 1,500
	85	Labor Charged to WO	$ (31,164)
Facilities Management Total			**$ 4,913,827**

FY2021 APPROVED BUDGET

OPERATIONS & MAINTENANCE

Summary by Cost Center

9/3/2020

SECTION	OBJECT CODE	DESCRIPTION	FY2021 APPROVED BUDGET
PSCC		Number of Employees	30
	1	Regular	$ 1,892,919
	1.1	Detail Appointment	$ 10,000
	3	Premium	$ 44,227
	4	Employee Benefits	$ 719,308
	7	Holiday Pay	$ 58,227
	8	Reclassification	$ 60,000
	16	Data and AUL Circuit Services	$ 125,000
	27	Other Professional Services	$ 144,163
	34	Radio Maintenance and Repair	$ 47,950
	35	Other Maintenance	$ 11,198
	39	Telephone (Local)	$ 17,000
	40	Telephone (Overseas)	$ 5,000
	43	Other Contractual	$ 116,210
	52	SCADA Parts & Accessory	$ 45,000
	56	Chemicals	$ 450
	62	Other Materials	$ 1,050
	65	Office Supplies	$ 4,500
	68	Copier Supplies	$ 150
	69	Coveralls/Uniforms	$ 1,500
	70	Tools	$ 4,000
	85	Labor Charged to WO	$ (198,475)
PSCC Total			**$ 3,109,377**

Doc. No. 35GL-20-2224.*

FY2021 APPROVED BUDGET

OPERATIONS & MAINTENANCE

Summary by Cost Center

9/3/2020

SECTION	OBJECT CODE	DESCRIPTION	FY2021 APPROVED BUDGET
Transportation		Number of Employees	11
	1	Regular	$ 669,940
	1.1	Detail Appointment	$ 5,000
	3	Premium	$ 1,000
	4	Employee Benefits	$ 254,578
	7	Holiday Pay	$ 1,000
	30	Heavy Equipment Maintenance	$ 33,150
	31	Light Vehicle Maintenance	$ 28,900
	43	Other Contractual	$ 136,825
	48	EPA & Others	$ 375
	54	Vehicle & Heavy Equipment Parts	$ 101,250
	56	Chemicals	$ 7,500
	57	Gases	$ 375
	58	Lubrication	$ 7,500
	59	Diesel Fuel	$ 100,000
	60	Gasoline fuel	$ 100,000
	61	Tires	$ 30,000
	65	Office Supplies	$ 1,500
	70	Tools	$ 3,750
	85	Labor Charged to WO	$ (665,891)
Transportation Total			**$ 816,752**

FY2021 APPROVED BUDGET

OPERATIONS & MAINTENANCE

Summary by Cost Center

9/3/2020

SECTION	OBJECT CODE	DESCRIPTION	FY2021 APPROVED BUDGET
Generation Admin		Number of Employees	9
	1	Regular	$ 810,370
	3	Premium	$ 200
	4	Employee Benefits	$ 307,941
	7	Holiday Pay	$ 2,000
	8	Reclassification	$ 4,000
	27	Other Professional Services	$ 578,000
	65	Office Supplies	$ 6,000
	85	Labor Charged to WO	$ (7,579)
Generation Admin Total			**$ 1,700,932**

FY2021 APPROVED BUDGET

OPERATIONS & MAINTENANCE

Summary by Cost Center

9/3/2020

SECTION	OBJECT CODE	DESCRIPTION	FY2021 APPROVED BUDGET
Cabras 1 & 2		Number of Employees	40
	1	Regular	$ 2,228,677
	3	Premium	$ 75,000
	4	Employee Benefits	$ 846,899
	7	Holiday Pay	$ 65,000
	27.1	Fixed Management Fees	$ 1,915,037
	15	Heavy Equipment Rental	$ 15,000
	17	Other Rental	$ 10,000
	25	Technical Fees	$ 40,000
	26	Environmental Protection	$ 35,036
	27	Other Professional Services	$ 40,000
	29	Grounds Maintenance	$ 35,000
	33	Power Plant Accessory Equipment Maintenance	$ 65,000
	40	Telephone (Overseas)	$ 4,500
	43	Other Contractual Services	$ 120,000
	44	Boiler & Associated Eqpt Parts	$ 255,000
	45	Turbine & Associated Eqpt parts	$ 80,000
	46	Accesory Equipment	$ 80,000
	48	EPA & Others	$ 40,000
	49	Conductors, Poles & Line HW	$ 18,000
	55	Other Parts	$ 85,000
	56	Chemicals	$ 100,000
	57	Gases	$ 150,000
	58	Lubrication	$ 17,000
	62	Other Materials	$ 90,000
	65	Office Supplies	$ 1,000
	66	Safety Supplies	$ 25,000
	67	Printed Forms	$ 7,000
	68	Copier Supplies	$ 2,800
	69	Coveralls/Uniforms	$ 1,000
	70	Tools	$ 8,500
	72	Other Supplies	$ 15,164
	77	Training & Materials	$ 10,000
		Total Routine O&M	$ 1,350,000
	85	Labor Charged to WO	$ (142,589)
Cabras 1 & 2 Total			**$ 6,338,024**

FY2021 APPROVED BUDGET

OPERATIONS & MAINTENANCE

Summary by Cost Center

9/3/2020

SECTION	OBJECT CODE	DESCRIPTION	FY2021 APPROVED BUDGET
Central Maintenance		Number of Employees	17
	1	Regular	$ 991,970
	1.1	Detail Appointment	$ 5,000
	3	Premium	$ 6,600
	4	Employee Benefits	$ 376,951
	7	Holiday Pay	$ 6,240
	15	Heavy Equipment Rental	$ 3,825
	17	Other Rental	$ 1,700
	25	Technical Fees	$ 8,317
	55	Other Parts	$ 1,875
	57	Gases	$ 6,000
	58	Lubrication	$ 450
	62	Other Materials	$ 7,500
	65	Office Supplies	$ 750
	70	Tools	$ 3,750
	85	Labor Charged to WO	$ (53,867)
Central Maintenance Total			**$ 1,367,061**

FY2021 APPROVED BUDGET

OPERATIONS & MAINTENANCE

Summary by Cost Center

9/3/2020

SECTION	OBJECT CODE	DESCRIPTION	FY2021 APPROVED BUDGET
Diesel Plants		Number of Employees	26
	1	Regular	$ 1,559,425
	1.1	Detail Appointment	$ 8,535
	3	Premium	$ 25,000
	4	Employee Benefits	$ 592,577
	7	Holiday Pay	$ 10,000
	15	Heavy Equipment Rental	$ 3,000
	17	Other Rental	$ 2,550
	25	Technical Fees	$ 84,750
	27	Other Professional Services	$ 13,500
	33	Power Plant Accessory Equipment Maintenance	$ 29,750
	35	Other Maintenance	$ 25,500
	44	Boiler & Associated Eqpt Parts	$ 75,000
	46	Accesory Equipment	$ 22,500
	47	Diesel Plant Parts	$ 52,500
	56	Chemicals	$ 10,000
	57	Gases	$ 3,750
	58	Lubrication	$ 90,000
	62	Other Materials	$ 18,750
	65	Office Supplies	$ 750
	70	Tools	$ 2,250
	85	Labor Charged to WO	$ (89,897)
Diesel Total			**$ 2,540,190**

FY2021 APPROVED BUDGET

OPERATIONS & MAINTENANCE

Summary by Cost Center

9/3/2020

SECTION	OBJECT CODE	DESCRIPTION	FY2021 APPROVED BUDGET
Gas CT		Number of Employees	18
	1	Regular	$ 1,105,902
	3	Premium	$ 25,000
	4	Employee Benefits	$ 420,241
	7	Holiday Pay	$ 11,485
	27.1	Fixed Management Fee	$ 718,000
	15	Heavy Equipment Rental	$ 6,109
	17	Other Rental	$ 6,037
	25	Technical Fees	$ 94,864
	26	Environmental Protection	$ 17,248
	27	Other Professional Services	$ 14,373
	33	Power Plant Accessory Equipment Maintenance	$ 32,268
	35	Other Maintenance	$ 103,836
	43	Other Contractual	$ 139,422
	46	Accesory Equipment	$ 57,827
	47	Diesel Plant Parts	$ 5,031
	48	EPA & Others	$ 6,899
	49	Conductors, Poles & Line HW	$ 12,936
	55	Other Parts	$ 223,967
	56	Chemicals	$ 38,669
	57	Gases	$ 22,997
	58	Lubrication	$ 51,457
	62	Other Materials	$ 130,562
	65	Office Supplies	$ 1,581
	66	Safety Supplies	$ 9,343
	67	Printed Forms	$ 1,150
	68	Copier Supplies	$ 719
	69	Coveralls/Uniforms	$ 2,152
	70	Tools	$ 9,055
	72	Other Supplies	$ 11,497
		Total Routine O&M	$ 1,000,000
	85	Labor Charged to WO	$ (188,088)
Gas CT Total			**$ 3,280,628**

FY2021 APPROVED BUDGET

OPERATIONS & MAINTENANCE

Summary by Cost Center

9/3/2020

SECTION	OBJECT CODE	DESCRIPTION	FY2021 APPROVED BUDGET
Piti 7	15	Heavy equipment rental (Crane/Tractor Trailer Rental)	$ 4,250
	17	Rental of small equipment i.e. pumps, scaffolding, etc	$ 4,250
	25	Technical Fees	$ 51,000
	27	Other Professional Services	$ 212,500
	33	Power Plant Accessory Equipment Maintenance	$ 5,100
	35	Other Maintenance	$ 77,000
	43	Other Contractual Services	$ 64,000
	46	Accesory Equipment	$ 7,500
	56	Chemicals	$ 40,000
	57	Gases	$ 1,125
	58	Lubrication	$ 20,000
	62	Other Materials	$ 20,000
	70	Tools	$ 3,750
Piti 7 Total			**$ 510,475**

FY2021 APPROVED BUDGET

OPERATIONS & MAINTENANCE

Summary by Cost Center

9/3/2020

SECTION	OBJECT CODE	DESCRIPTION	FY2021 APPROVED BUDGET
Water Systems		Number of Employees	11
	1	Regular	$ 654,626
	1.1	Detail Appointment	$ 5,000
	3	Premium	$ 1,000
	4	Employee Benefits	$ 248,759
	7	Holiday Pay	$ 5,000
	15	Heavy Equipment Rental	$ 10,000
	17	Other Rental	$ 10,000
	25	Technical Fees	$ 8,500
	28	Building Maintenance	$ 4,255
	33	Power Plant Accessory Equipment Maintenance	$ 25,500
	47	Diesel Plant Parts	$ 27,750
	55	Other Parts	$ 16,000
	56	Chemicals	$ 4,275
	58	Lubrication	$ 3,000
	62	Other Materials	$ 15,000
	65	Office Supplies	$ 800
	70	Tools	$ 2,250
	85	Labor Charged to WO	$ (119,230)
Water Systems Total			**$ 922,485**

FY2021 APPROVED BUDGET

OPERATIONS & MAINTENANCE

Summary by Cost Center

9/3/2020

SECTION	OBJECT CODE	DESCRIPTION	FY2021 APPROVED BUDGET
T & D Admin		Number of Employees	9
	1	Regular	$ 591,027
	1.1	Detail Appointment	$ 20,000
	3	Premium	$ 600
	4	Employee Benefits	$ 224,592
	7	Holiday Pay	$ 1,650
	8	Reclassification	$ 13,000
	35	Other Maintenance	$ 11,985
	42	Courier Services	$ 24,000
	43	Other Contractual Services	$ 6,630
	55	Other Parts	$ 750
	62	Other Materials	$ 750
	65	Office Supplies	$ 4,500
	66	Safety Supplies	$ 15,000
	68	Copier Supplies	$ 300
	69	Coveralls/Uniforms	$ 7,500
	70	Tools	$ 7,500
	85	Labor Charged to WO	$ (364,384)
T & D Administration Total			**$ 565,400**

FY2021 APPROVED BUDGET

OPERATIONS & MAINTENANCE

Summary by Cost Center

9/3/2020

SECTION	OBJECT CODE	DESCRIPTION	FY2021 APPROVED BUDGET
T & D Equipment Operators		Number of Employees	17
	1	Regular	$ 969,748
	1.1	Detail Appointment	$ 5,000
	3	Premium	$ 2,500
	4	Employee Benefits	$ 368,503
	7	Holiday Pay	$ 2,500
	15	Heavy Equipment Rental	$ 38,250
	43	Village Management Program	$ 200,000
	49	Conductors, Poles & Line HW	$ 3,750
	55	Other Parts	$ 2,250
	56	Chemicals	$ 1,163
	62	Other Materials	$ 4,875
	65	Office Supplies	$ 1,500
	85	Labor Charged to WO	$ (260,055)
T & D Equipment Operators			**$ 1,339,984**

FY2021 APPROVED BUDGET

OPERATIONS & MAINTENANCE

Summary by Cost Center

9/3/2020

SECTION	OBJECT CODE	DESCRIPTION	FY2021 APPROVED BUDGET
T & D Meter Relay		Number of Employees	20
	1	Regular	$ 1,322,626
	1.1	Detail Appointment	$ 10,000
	3	Premium	$ 2,285
	4	Employee Benefits	$ 502,599
	7	Holiday Pay	$ 5,114
	25	Technical Fees	$ 8,590
	49	Conductors, Poles & Line HW	$ 1,500
	50	Meter Test Parts, Etc.	$ 11,250
	55	Other Parts	$ 1,500
	56	Chemicals	$ 300
	57	Gases	$ 750
	58	Lubrication	$ 225
	62	Other Materials	$ 9,000
	65	Office Supplies	$ 2,000
	67	Printed Forms	$ 1,125
	71	Lead Seals	$ 3,000
	85	Labor Charged to WO	$ (132,595)
T & D MeterRelay Total			**$ 1,749,269**

FY2021 APPROVED BUDGET

OPERATIONS & MAINTENANCE

Summary by Cost Center

9/3/2020

SECTION	OBJECT CODE	DESCRIPTION	FY2021 APPROVED BUDGET
T & D Overhead		Number of Employees	35
	1	Regular	$ 1,954,678
	1.1	Detail Appointment	$ 10,000
	3	Premium	$ 45,760
	4	Employee Benefits	$ 742,780
	7	Holiday Pay	$ 20,000
	15	Bucket Truck Rental - 90 ft	$ 10,000
	27	Certified Arborist	$ 2,338
	35	Other Maintenance	$ 407,175
	43	Other Contractual Services	$ 122,650
	49	Conductors, Poles & Line HW	$ 120,000
	55	Other Parts	$ 2,250
	56	Chemicals	$ 1,088
	62	Other Materials	$ 7,313
	65	Office Supplies	$ 3,000
	85	Labor Charged to WO	$ (1,500,161)
T & D Overhead Total			**$ 1,948,871**

FY2021 APPROVED BUDGET

OPERATIONS & MAINTENANCE

Summary by Cost Center

9/3/2020

SECTION	OBJECT CODE	DESCRIPTION	FY2021 APPROVED BUDGET
T & D Substation		Number of Employees	15
	1	Regular	$ 1,039,825
	3	Premium	$ 11,700
	4	Employee Benefits	$ 395,134
	7	Holiday Pay	$ 5,000
	15	Heavy Equipment Rental	$ 2,975
	17	Other Rental	$ 850
	25	Technical Fees	$ 22,100
	27	Other Professional Services	$ 10,115
	43	Other Contractual Services	$ 266,982
	48	EPA & Others	$ 2,475
	49	Conductors, Poles & Line HW	$ 15,000
	51	Transformer Repair Parts	$ 20,738
	53	Station Equipment Repair Parts	$ 21,488
	55	Other Parts	$ 4,500
	56	Chemicals	$ 2,625
	57	Gases	$ 6,000
	58	Lubrication	$ 18,750
	62	Other Materials	$ 22,500
	65	Office Supplies	$ 3,000
	85	Labor Charged to WO	$ (312,631)
T & D Substation			**$ 1,559,126**

FY2021 APPROVED BUDGET

OPERATIONS & MAINTENANCE

Summary by Cost Center

9/3/2020

SECTION	OBJECT CODE	DESCRIPTION	FY2021 APPROVED BUDGET
T & D Underground		Number of Employees	15
	1	Regular	$ 817,392
	1.1	Detail Appointment	$ 10,000
	3	Premium	$ 3,350
	4	Employee Benefits	$ 310,611
	7	Holiday Pay	$ 6,760
	15	Heavy Equipment Rental	$ 1,275
	17	Other Rental	$ 425
	27	Other Professional Services	$ 4,250
	29	Grounds Maintenance	$ 18,360
	43	Other Contractual Services	$ 6,000
	48	EPA & Others	$ 525
	49	Conductors, Poles & Line HW	$ 82,500
	51	Transformer Repair Parts	$ 6,000
	55	Other Parts	$ 750
	56	Chemicals	$ 1,200
	58	Lubrication	$ 263
	62	Other Materials	$ 10,500
	65	Office Supplies	$ 2,000
	85	Labor Charged to WO	$ (501,671)
T & D Underground Total			**$ 780,490**

FY2021 APPROVED BUDGET

CAPITAL IMPROVEMENT PROJECTS - *Revenue Funded*

Summary by Category

9/3/2020

CATEGORY	FY2021 APPROVED BUDGET
General Plant	$ 18,381,155
Engineering Projects	3,180,000
Line Extensions	4,139,645
Total	**$ 25,700,800**

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

GPA RESOLUTION 2020-18

RELATIVE TO THE ADOPTION OF A BUDGET FOR THE GUAM POWER AUTHORITY FOR FISCAL YEAR 2021

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 reviewed and proposes the budget for Fiscal Year 2021 totaling $347,138,000; and

WHEREAS, the General Manager has reviewed and proposes a Revenue Funded Capital Improvement Project (CIP) budget totaling $25,700,800; and

WHEREAS, the General Manager has reviewed the budget to ensure that all budget expenditures are consistent with the strategic goals of the Authority; and

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 2021 Budget of **$347,138,000** is hereby approved. The Fiscal Year 2021 Budget is based on a Non-Fuel Revenue forecast of $155,000,000, miscellaneous revenues of $2,160,000 and a Fuel Revenue forecast of $191,023,000 less bad debts of $1,045,000 for total net operating revenues of $347,138,000.

   The budget consists of:

   a. Total Operations and Maintenance budget includes Labor and Retiree's benefit costs of $50,254,251; Non-Labor cost of $31,227,935 less Capitalized O&M of $6,590,042 *for total O&M Budget of $74,892,144;*
   b. Bad Debt expense of $1,045,000;
   c. Independent Power Producers costs plus Aggreko Payments of $22,600,000; Debt Service of $47,763,000;
   d. Revenue Funded Capital Improvement Projects of $25,700,800 is approved and the General Manager is authorized to petition the Public Utilities Commission (PUC) for approval.
   e. Expressed in the attached summary of Revenue Requirements dated August 7, 2020 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 be 490 FTEs.
3. The General Manager is authorized to transfer no more than 10% of the overall approved GPA Budget, exception that there shall be no transfer into the personnel account from other non-labor accounts.

RESOLVED, that the Chairman of the Commission certifies and the Board Secretary of this Resolution.

DULY and REGULARY ADOPTED AND APPROVED THIS this 3RD DAY OF SEPTEMBER 2020

Certified by:

JOSEPH T. DUENAS
Chairman
Consolidated Commission on Utilities

Attested by:

MICHAEL LIMTIACO
Secretary
Consolidated Commission on Utilities

I, Michael Limtiaco, Secretary for the Consolidated Commission on Utilities (CCU), as evidenced by my signature above do certify as follows:

The foregoing is a full, true, and correct copy of the resolution duly adopted at a regular meeting of the members of Guam Consolidated Commission on Utilities, duly and legally held at the meeting place properly noticed and advertised at which meeting a quorum was present and the members who were present voted as follows:

Ayes:	5
Nays:	Ø
Absent:	Ø
Abstain:	Ø

