



# GUAM POWER AUTHORITY

ATURIDÁT ILEKTRESEDÁT GUAHAN  
P.O.BOX 2977 • AGANA, GUAM U.S.A. 96932-2977

2010 SEP -3 AM 9:25  
MUNY

August 30, 2010

**Honorable Judith T. Won Pat, Ed., D.**  
Speaker, The 30<sup>th</sup> Guam Legislature  
I Mina' Bente Nuebi Na Liheslaturan Guahan  
Suite 201 - 155 Hesler St.  
Hagatna, Guam 96932  
Telephone: 472-3586-8  
Email: speaker@judiwonpat.com

**Subject: Guam Power Authority - Fiscal Year 2011 Budget**

Dear Speaker Won Pat,

Enclosed is a copy of Guam Power Authority's (GPA) Fiscal Year 2011 Approved Budget for your perusal.

Should you have any questions, please feel free to contact Mr. Randall V. Wiegand, Chief Financial Officer at (671) 648-3066.

Sincerely,

JOAQUIN C. FLORES, P.E.  
General Manager

cc: Mr. Randall V. Wiegand, GPA Chief Financial Officer  
Ms. Pam Aguigui, GPA Chief Budget Officer  
CFO116A-10

Enclosure

36-10-6764  
Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date Sept. 2 2010  
Time 12:50 PM  
Received by [Signature]

***GUAM POWER AUTHORITY  
FISCAL YEAR 2011  
APPROVED BUDGET  
August 10, 2010***

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# **GUAM POWER AUTHORITY**

**As of September 2010**

## **Mission Statement (Updated 2009)**

**We provide our island community with reliable, efficient, safe, and environmentally responsible energy services in a professional, innovative, economical, and service-oriented manner.**

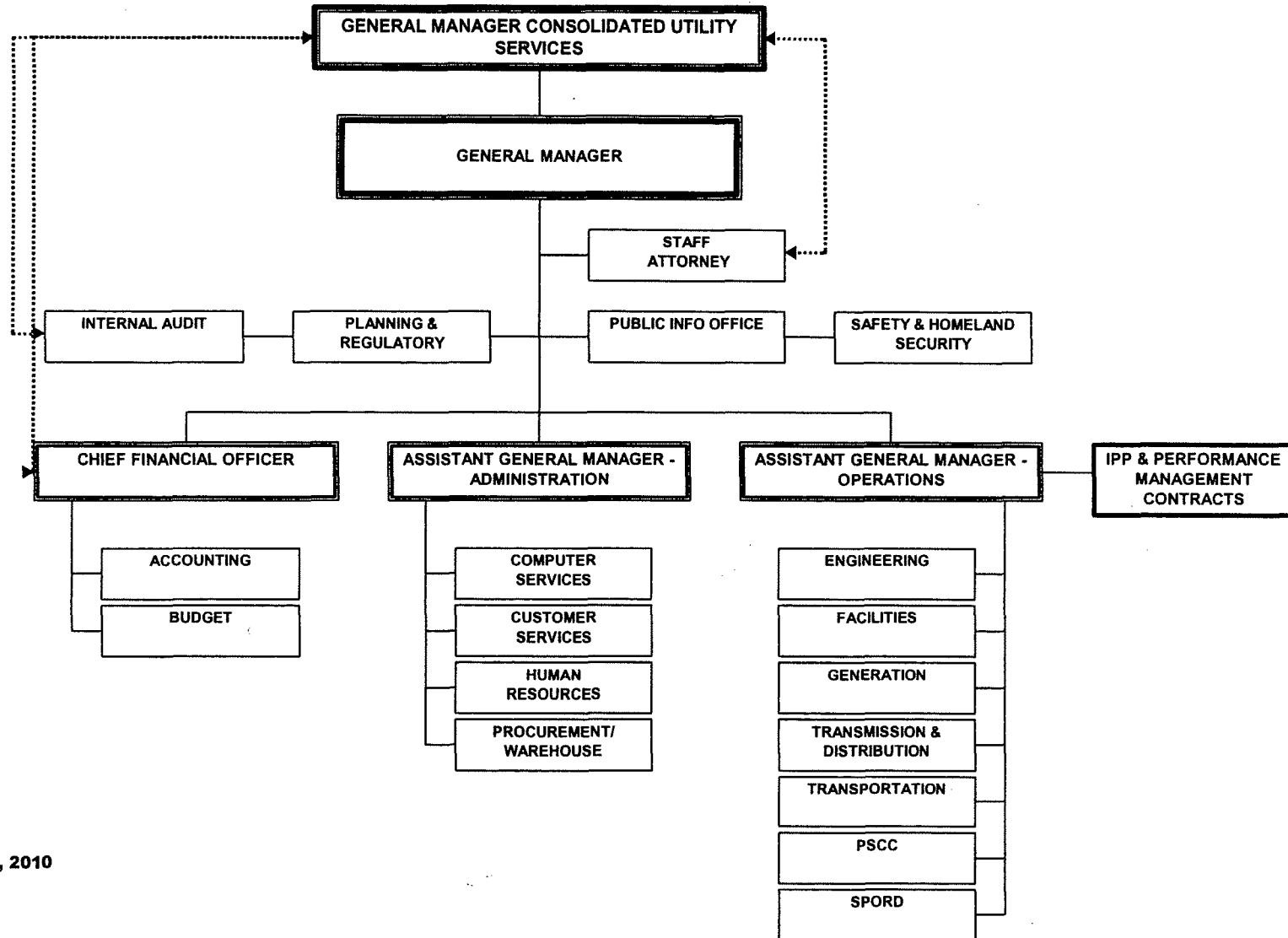
## **Vision Statement:**

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

## **To Achieve in 5 years (Goals):**

- 1. Superior Customer Service**
- 2. Reliable Service**
- 3. Financially Sound**
- 4. Renewable Energy on Guam**
- 5. Leader in Protecting the Environment**
- 6. Develop Capacity for Island – Employer of Choice**
- 7. Maximize Use of Technology**
- 8. Continued Outstanding Leadership**
- 9. Product Affordability**

**GUAM POWER AUTHORITY**  
**CCU REQUESTED FISCAL YEAR 2011**  
 TOTAL FILLED POSITIONS - 522  
 TOTAL VACANT POSITIONS - 70  
 GRAND TOTAL - 592



August 3, 2010

**GUAM POWER AUTHORITY  
FISCAL YEAR 2011  
APPROVED BUDGET  
August 10, 2010**

DESCRIPTION	FY 2011 APPROVED BUDGET 08/10/10
<b>NO. EMPLOYEES</b>	<b>592</b>
<b>REGULAR</b>	<b>28,647,966</b>
<b>OVERTIME</b>	<b>1,791,937</b>
<b>PREMIUM</b>	<b>241,253</b>
<b>EMPLOYEE BENEFITS</b>	<b>11,269,989</b>
<b>RETIREES' BENEFITS</b>	<b>2,400,000</b>
<b>TOTAL LABOR</b>	<b>44,351,145</b>
<b>CONTRACTS</b>	<b>19,511,704</b>
<b>UTILITIES/COMMUNICATIONS</b>	<b>1,941,400</b>
<b>OPERATING SUPPLIES</b>	<b>3,670,163</b>
<b>OFFICE SUPPLIES</b>	<b>138,917</b>
<b>TRAVEL</b>	<b>159,000</b>
<b>MISCELLANEOUS</b>	<b>2,543,700</b>
<b>TRAINING</b>	<b>438,775</b>
<b>INSURANCE</b>	<b>8,299,700</b>
<b>OTHER ADMIN</b>	<b>176,320</b>
<b>BAD DEBTS</b>	<b>800,000</b>
<b>TOTAL NON-LABOR</b>	<b>37,679,679</b>
<b>TOTAL LABOR &amp; NON-LABOR</b>	<b>82,030,824</b>
<b>LESS: CAPITALIZED O&amp;M</b>	<b>(5,249,824)</b>
<b>GRAND TOTAL</b>	<b>76,781,000</b>

**GUAM POWER AUTHORITY  
FISCAL YEAR 2011  
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SECTION	Obj Code	DESCRIPTION	FY 2011 APPROVED BUDGET 08/10/10
GM CCU	00	Number of Employees	1
GM CCU	01	Regular	172,800
GM CCU	04.1	Employee Benefits	69,120
		<b>TOTAL GM CCU</b>	<b>241,920</b>

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FISCAL YEAR 2011  
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SECTION	Obj Code	DESCRIPTION	FY 2011 APPROVED BUDGET 08/10/10
BOARD	00	Number of Employees	2
BOARD	01	Regular	181,342
BOARD	04.1	Employee Benefits	72,537
BOARD	20	Legal (Attorney's Fees)	40,000
BOARD	43	Other Contractual Services	15,000
BOARD	65	Office Supplies	1,000
BOARD	73	Board Fees	30,000
BOARD	79	P.U.C.	575,000
BOARD	82	Other (Board Expense)	5,000
		<b>TOTAL BOARD</b>	<b>919,879</b>



**GUAM POWER AUTHORITY  
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August 10, 2010**

SECTION	Obj Code	DESCRIPTION	FY 2011 APPROVED BUDGET 08/10/10
GENERAL MGR.	00	Number of Employees	3
GENERAL MGR.	01	Regular	255,866
GENERAL MGR.	01.1	Regular - Detail Appt., SSP	25,000
GENERAL MGR.	01.2	Business & Public Admin. Interns	18,000
GENERAL MGR.	02	Overtime	2,000
GENERAL MGR.	03	Premium	1,000
GENERAL MGR.	04.1	Employee Benefits	102,346
GENERAL MGR.	04.3	Retirees (Supplemental/Ins premiums)	2,400,000
GENERAL MGR.	08	Regular - Reclassification	1,000
GENERAL MGR.	65	Office Supplies	1,000
GENERAL MGR.	68	Xerox Supplies	500
GENERAL MGR.	76	Dues & Subscription	65,000
GENERAL MGR.	81	Off-Island Travel	130,000
GENERAL MGR.	82	Others: Employees Relation	5,000
		<b>TOTAL GENERAL MGR.</b>	<b>3,006,712</b>

**GUAM POWER AUTHORITY  
FISCAL YEAR 2011  
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SECTION	Obj Code	DESCRIPTION	FY 2011 APPROVED BUDGET 08/10/10
FACILITIES	00	Number of Employees	10
FACILITIES	01	Regular	387,777
FACILITIES	02	Overtime	10,000
FACILITIES	04.1	Employee Benefits	155,111
FACILITIES	11	Rental (Harmon/Agana Shopping/Julale))	621,500
FACILITIES	14	Land Lease (Transp/Substa/Pole Yard)	66,600
FACILITIES	16	Office Equipment Rental	2,000
FACILITIES	17	Other Rental	193,800
FACILITIES	23	Security Guard Services	326,800
FACILITIES	28	Building Maintenance	282,500
FACILITIES	29	Grounds Maintenance	164,000
FACILITIES	32	Maint. of office equipment	7,000
FACILITIES	35	Other Maintenance	70,000
FACILITIES	38	Utilities - Water/Power	1,150,000
FACILITIES	39	Telephone - Local	396,000
FACILITIES	40	Telephone - Overseas	1,000
FACILITIES	42	Courier Services	47,000
FACILITIES	43	Other Contractual Services	37,500
FACILITIES	57	Gases	2,000
FACILITIES	64	Janitorial Supplies	35,000
FACILITIES	65	Office Supplies	1,000
FACILITIES	68	Xerox Supplies	20,700
FACILITIES	70	Tools	5,000
FACILITIES	85	Lbr cost chrgd to W.O.	(2,740)
FACILITIES	95	Overhead Allocations	(10,351)
		<b>TOTAL FACILITIES</b>	<b>3,969,197</b>

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SECTION	Obj Code	DESCRIPTION	FY 2011 APPROVED BUDGET 08/10/10
INTERNAL AUDIT	00	Number of Employees	5
INTERNAL AUDIT	01	Regular	232,967
INTERNAL AUDIT	01.1	Regular - Detail Appt.	9,000
INTERNAL AUDIT	02	Overtime	1,500
INTERNAL AUDIT	03	Premium	1,000
INTERNAL AUDIT	04.1	Employee Benefits	93,187
INTERNAL AUDIT	43	Other Contractual Services	400
INTERNAL AUDIT	50	Meter Test Parts	7,500
INTERNAL AUDIT	65	Office Supplies	3,000
INTERNAL AUDIT	68	Xerox Supplies	500
INTERNAL AUDIT	70	Tools	3,500
INTERNAL AUDIT	71	Lead Seals (LockStraps)	2,000
		<b>TOTAL INTERNAL AUDIT</b>	<b>354,554</b>

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SECTION	Obj Code	DESCRIPTION	FY 2011 APPROVED BUDGET 08/10/10
A.G.M.A.	00	Number of Employees	3
A.G.M.A.	01	Regular	160,258
A.G.M.A.	02	Overtime	2,000
A.G.M.A.	04.1	Employee Benefits	64,103
A.G.M.A.	65	Office Supplies	400
		<b>TOTAL A.G.M.A.</b>	<b>226,761</b>

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SECTION	Obj Code	DESCRIPTION	FY 2011 APPROVED BUDGET 08/10/10
A.G.M.O.	00	Number of Employees	2
A.G.M.O.	01	Regular	211,859
A.G.M.O.	01.1	Regular - Detail Appt.	4,580
A.G.M.O.	01.2	Summer Interns	30,000
A.G.M.O.	04.1	Employee Benefits	84,744
A.G.M.O.	65	Office Supplies	1,500
		<b>TOTAL A.G.M.O.</b>	<b>332,683</b>

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SECTION	Obj Code	DESCRIPTION	FY 2011 APPROVED BUDGET 08/10/10
HUMAN RES.	00	Number of Employees	12
HUMAN RES.	01	Regular	629,666
HUMAN RES.	01.1	Regular - Detail Appt.	10,000
HUMAN RES.	02	Overtime	12,000
HUMAN RES.	04.1	Employee Benefits	251,867
HUMAN RES.	27	Other Professional services	638,200
HUMAN RES.	65	Office Supplies	7,300
HUMAN RES.	67	Printed Forms	1,000
HUMAN RES.	77	Training & Materials	400,000
HUMAN RES.	78	Ads & Radio Announcements	8,700
		<b>TOTAL HUMAN RESOURCES</b>	<b>1,958,733</b>

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SECTION	Obj Code	DESCRIPTION	FY 2011 APPROVED BUDGET 08/10/10
APPRENTICES	00	Number of Employees	
APPRENTICES	01	Regular	840,578
APPRENTICES	02	Overtime	100,000
APPRENTICES	03	Premium	10,000
APPRENTICES	04.1	Employee Benefits	423,701
APPRENTICES	07	Holiday	47,988
APPRENTICES	27	Other Professional services	56,500
APPRENTICES	66	Safety Supplies	3,000
APPRENTICES	70	Tools	15,000
APPRENTICES	77	Training & Materials	154,400
APPRENTICES	78	Ads & Radio Announcements	5,000
APPRENTICES	82	Awards	10,000
		<b>TOTAL APPRENTICES</b>	<b>1,666,167</b>

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SECTION	Obj Code	DESCRIPTION	FY 2011 APPROVED BUDGET 08/10/10
PROCUREMENT	00	Number of Employees	11
PROCUREMENT	01	Regular	438,932
PROCUREMENT	01.1	Regular - Detail Appt.	2,000
PROCUREMENT	02	Overtime	13,000
PROCUREMENT	04.1	Employee Benefits	175,573
PROCUREMENT	08	Employee Reclassification	2,500
PROCUREMENT	27	Other Professional Services	20,000
PROCUREMENT	65	Office Supplies	5,000
PROCUREMENT	67	Printed Forms	1,000
PROCUREMENT	68	Xerox Supplies	500
PROCUREMENT	78	Ads & Radio Announcements	44,000
		<b>TOTAL PROCUREMENT</b>	<b>702,505</b>



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SECTION	Obj Code	DESCRIPTION	FY 2011 APPROVED BUDGET 08/10/10
WAREHOUSE	00	Number of Employees	8
WAREHOUSE	01	Regular	243,533
WAREHOUSE	01.1	Regular - Detail Appt.	5,000
WAREHOUSE	02	Overtime	20,000
WAREHOUSE	03	Premium	200
WAREHOUSE	04.1	Employee Benefits	97,413
WAREHOUSE	35	Other Maintenance	6,000
WAREHOUSE	56	Chemicals	500
WAREHOUSE	62	Other Materials	6,500
WAREHOUSE	65	Office Supplies	2,000
WAREHOUSE	67	Printed Forms	600
WAREHOUSE	70	Tools	1,500
WAREHOUSE	95	Overhead Allocations	(33,282)
WAREHOUSE	96	Closings/Others	(227,831)
		<b>TOTAL WAREHOUSE</b>	<b>122,133</b>

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SECTION	Obj Code	DESCRIPTION	FY 2011 APPROVED BUDGET 08/10/10
TRANSPORTATION	00	Number of Employees	15
TRANSPORTATION	01	Regular	623,409
TRANSPORTATION	02	Overtime	11,000
TRANSPORTATION	03	Premium	150
TRANSPORTATION	04.1	Employee Benefits	249,364
TRANSPORTATION	07	Holiday	500
TRANSPORTATION	30	Heavy/equipment repairs	60,000
TRANSPORTATION	31	Vehicle Maintenance	55,000
TRANSPORTATION	35	Other Maintenance	1,600
TRANSPORTATION	43	Other Contractual Services	47,000
TRANSPORTATION	48	EPA & Others	2,000
TRANSPORTATION	54	Vehicle & Heavy Equipment Parts	400,000
TRANSPORTATION	56	Chemicals	1,000
TRANSPORTATION	57	Gases	1,000
TRANSPORTATION	58	Lubrication	16,000
TRANSPORTATION	59	Diesel Fuel	168,000
TRANSPORTATION	60	Gasoline fuel	300,000
TRANSPORTATION	61	Tires	40,000
TRANSPORTATION	65	Office Supplies	1,000
TRANSPORTATION	70	Tools	5,000
TRANSPORTATION	85	Lbr cost chrgd to W.O.	(33,820)
TRANSPORTATION	95	Overhead Allocations	(508,445)
		<b>TOTAL TRANSPORTATION</b>	<b>1,439,758</b>

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SECTION	Obj Code	DESCRIPTION	FY 2011 APPROVED BUDGET 08/10/10
CUSTOMER SERV	00	Number of Employees	72
CUSTOMER SERV	01	Regular	2,366,622
CUSTOMER SERV	01.1	Regular - Detail Appt.	15,000
CUSTOMER SERV	02	Overtime	110,000
CUSTOMER SERV	03	Premium	2,500
CUSTOMER SERV	04.1	Employee Benefits	946,649
CUSTOMER SERV	07	Holiday	5,000
CUSTOMER SERV	08	Employee Reclassification	5,000
CUSTOMER SERV	23	Armored Car Services	51,000
CUSTOMER SERV	27	Other Professional Services	7,000
CUSTOMER SERV	43	Other Contractual Services	6,600
CUSTOMER SERV	49	Conductors, Line Hardware	1,400
CUSTOMER SERV	50	Meter Test Parts, Etc.	18,000
CUSTOMER SERV	62	Other Materials	1,200
CUSTOMER SERV	65	Office Supplies	16,500
CUSTOMER SERV	66	Safety Supplies	2,700
CUSTOMER SERV	67	Printed Forms	2,200
CUSTOMER SERV	68	Xerox Supplies	600
CUSTOMER SERV	69	Coveralls	13,200
CUSTOMER SERV	70	Tools	5,500
CUSTOMER SERV	71	Lead Seals	65,000
CUSTOMER SERV	75	Collection Fees	618,000
CUSTOMER SERV	82	Others	1,320
		<b>TOTAL CUSTOMER SERV.</b>	<b>4,260,991</b>

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SECTION	Obj Code	DESCRIPTION	FY 2011 APPROVED BUDGET 08/10/10
SAFETY	00	Number of Employees	7
SAFETY	01	Regular	287,082
SAFETY	01.1	Regular - Detail Appt.	3,500
SAFETY	02	Overtime	5,800
SAFETY	03	Premium	770
SAFETY	04.1	Employee Benefits	114,833
SAFETY	07	Holiday	400
SAFETY	27	Other Professional Services	50,000
SAFETY	36	Insurance - Workman's Comp.	165,000
SAFETY	57	Gases	2,400
SAFETY	65	Office Supplies	1,950
SAFETY	66	Safety Supplies	85,000
SAFETY	69	Coveralls	10,000
SAFETY	77	Training & Materials	2,000
		<b>TOTAL SAFETY</b>	<b>728,735</b>

**GUAM POWER AUTHORITY  
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SECTION	Obj Code	DESCRIPTION	FY 2011 APPROVED BUDGET 08/10/10
P.I.O.	00	Number of Employees	2
P.I.O.	01	Regular	106,525
P.I.O.	02	Overtime	5,000
P.I.O.	04.1	Employee Benefits	42,610
P.I.O.	08	Employee Reclassification	900
P.I.O.	27	Other Professional Services	52,000
P.I.O.	43	Other Contractual Services	70,500
P.I.O.	65	Office Supplies	3,000
P.I.O.	67	Printed Forms	500
P.I.O.	78	Ads & Radio Announcements	203,000
P.I.O.	82	Other	165,000
		<b>TOTAL P.I.O.</b>	<b>649,035</b>

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SECTION	Obj Code	DESCRIPTION	FY 2011 APPROVED BUDGET 08/10/10
C.F.O.	00	Number of Employees	4
C.F.O.	01	Regular	314,021
C.F.O.	01.1	Regular - Detail Appt.	3,000
C.F.O.	02	Overtime	5,000
C.F.O.	03	Premium	800
C.F.O.	04.1	Employee Benefits	125,608
C.F.O.	07	Holiday	500
C.F.O.	18	Financial Consultant	85,000
C.F.O.	21	Audit Fee Financial	92,000
C.F.O.	27	Other Professional Services	202,000
C.F.O.	36	Insurance/Injuries/Damages	8,134,700
C.F.O.	43	Other Contractual Services	1,255,000
C.F.O.	65	Office Supplies	9,000
C.F.O.	74	Trustee / Bank Commisson Fees	1,000,000
C.F.O.	91	Provision for bad debts	800,000
		<b>TOTAL C.F.O.</b>	<b>12,026,629</b>

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SECTION	Obj Code	DESCRIPTION	FY 2011 APPROVED BUDGET 08/10/10
BUDGET	00	Number of Employees	3
BUDGET	01	Regular	174,657
BUDGET	02	Overtime	3,000
BUDGET	04.1	Employee Benefits	69,863
BUDGET	08	Employee Reclassification	2,000
BUDGET	65	Office Supplies	2,000
		TOTAL BUDGET	251,520

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SECTION	Obj Code	DESCRIPTION	FY 2011 APPROVED BUDGET 08/10/10
ACCOUNTING	00	Number of Employees	19
ACCOUNTING	01	Regular	906,273
ACCOUNTING	01.1	Regular - Detail Appt.	5,000
ACCOUNTING	02	Overtime	22,000
ACCOUNTING	03	Premium	2,500
ACCOUNTING	04.1	Employee Benefits	362,509
ACCOUNTING	07	Holiday	1,800
ACCOUNTING	08	Employee Reclassification	4,600
ACCOUNTING	37	Postage	334,400
ACCOUNTING	62	Other Materials	2,000
ACCOUNTING	65	Office Supplies	14,000
ACCOUNTING	67	Printed Forms	60,000
ACCOUNTING	68	Xerox Supplies	2,800
		<b>TOTAL ACCOUNTING</b>	<b>1,717,882</b>



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SECTION	Obj Code	DESCRIPTION	FY 2011 APPROVED BUDGET 08/10/10
COMPUTER SYSTEM	00	Number of Employees	12
COMPUTER SYSTEM	01	Regular	574,839
COMPUTER SYSTEM	01.1	Regular - Detail Appt.	29,240
COMPUTER SYSTEM	02	Overtime	15,000
COMPUTER SYSTEM	03	Premium	4,100
COMPUTER SYSTEM	04.1	Employee Benefits	229,935
COMPUTER SYSTEM	07	Holiday	17,000
COMPUTER SYSTEM	08	Employee Reclassification	5,000
COMPUTER SYSTEM	19	D.P. Conversion	12,000
COMPUTER SYSTEM	27	Other Professional Services	148,000
COMPUTER SYSTEM	32	Maint. of office equipment	555,100
COMPUTER SYSTEM	35	Other Maintenance	84,000
COMPUTER SYSTEM	43	Other Contractual Services	314,000
COMPUTER SYSTEM	63	Data Processing Supplies	33,900
COMPUTER SYSTEM	65	Office Supplies	8,500
COMPUTER SYSTEM	68	Xerox Supplies	1,000
		<b>TOTAL COMPUTER SERVICE</b>	<b>2,031,614</b>

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SECTION	Obj Code	DESCRIPTION	FY 2011 APPROVED BUDGET 08/10/10
PLANNING & REG	00	Number of Employees	6
PLANNING & REG	01	Regular	372,297
PLANNING & REG	01.1	Regular - Detail Appt.	2,000
PLANNING & REG	02	Overtime	2,500
PLANNING & REG	03	Premium	110
PLANNING & REG	04.1	Employee Benefits	148,919
PLANNING & REG	07	Holiday	440
PLANNING & REG	15	Heavy Equipment Rental	5,000
PLANNING & REG	26	EPA Services	661,000
PLANNING & REG	27	Other Professional Services	297,000
PLANNING & REG	48	EPA & Others	16,500
PLANNING & REG	65	Office Supplies	3,000
PLANNING & REG	85	Lbr cost chrgd to W.O.	(24,000)
		<b>TOTAL PLANNING &amp; REG.</b>	<b>1,484,766</b>

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SECTION	Obj Code	DESCRIPTION	FY 2011 APPROVED BUDGET 08/10/10
ENGINEERING	00	Number of Employees	40
ENGINEERING	01	Regular	2,202,048
ENGINEERING	01.1	Regular - Detail Appt.	5,000
ENGINEERING	02	Overtime	73,000
ENGINEERING	03	Premium	4,860
ENGINEERING	04.1	Employee Benefits	880,819
ENGINEERING	08	Employee Reclassification	5,000
ENGINEERING	24	Engineering Consultant	120,000
ENGINEERING	27	Other Professional Services	25,000
ENGINEERING	32	Maint. of office equipment	54,300
ENGINEERING	65	Office Supplies	8,000
ENGINEERING	67	Printed Forms	500
ENGINEERING	68	Xerox Supplies	2,000
ENGINEERING	70	Tools	2,000
ENGINEERING	85	Lbr cost chrgd to W.O.	(778,731)
ENGINEERING	95	Stores Cost to CWIP	(873,225)
		<b>TOTAL ENGINEERING</b>	<b>1,730,571</b>

**GUAM POWER AUTHORITY  
FISCAL YEAR 2011  
APPROVED BUDGET  
August 10, 2010**

SECTION	Obj Code	DESCRIPTION	FY 2011 APPROVED BUDGET 08/10/10
SPORD	00	Number of Employees	8
SPORD	01	Regular	564,856
SPORD	02	Overtime	3,000
SPORD	04.1	Employee Benefits	225,942
SPORD	24	Engineering Consultants	50,000
SPORD	27	Other Professional Svcs	741,200
SPORD	39	Telephone - Local	0
SPORD	65	Office Supplies	1,500
		<b>TOTAL SPORD</b>	<b>1,586,498</b>

**GUAM POWER AUTHORITY  
FISCAL YEAR 2011  
APPROVED BUDGET  
August 10, 2010**

SECTION	Obj Code	DESCRIPTION	FY 2011 APPROVED BUDGET 08/10/10
P.S.C.C.	00	Number of Employees	31
P.S.C.C.	01	Regular	1,543,392
P.S.C.C.	01.1	Regular - Detail Appt.	1,680
P.S.C.C.	02	Overtime	143,005
P.S.C.C.	03	Premium	52,380
P.S.C.C.	04.1	Employee Benefits	617,357
P.S.C.C.	07	Holiday	36,092
P.S.C.C.	08	Employee Reclassification	5,000
P.S.C.C.	16	Office Equipment Rental	100,600
P.S.C.C.	27	Other Professional Services	179,000
P.S.C.C.	28	Building Maintenance	8,000
P.S.C.C.	32	Maint. of office equipment	15,200
P.S.C.C.	34	Radio Maint & Repair	47,800
P.S.C.C.	35	Other Maintenance	1,000
P.S.C.C.	43	Other Contractual Services	10,100
P.S.C.C.	52	SCADA Parts & Accessory	70,000
P.S.C.C.	56	Chemicals	500
P.S.C.C.	65	Office Supplies	10,000
P.S.C.C.	68	Xerox Supplies	1,800
P.S.C.C.	70	Tools	3,500
P.S.C.C.	95	Overhead Allocations	(207,851)
		<b>TOTAL P.S.C.C.</b>	<b>2,638,555</b>

**GUAM POWER AUTHORITY  
FISCAL YEAR 2011  
APPROVED BUDGET  
August 10, 2010**

SECTION	Obj Code	DESCRIPTION	FY 2011 APPROVED BUDGET 08/10/10
GEN. ADMIN	00	Number of Employees	10
GEN. ADMIN	01	Regular	718,338
GEN. ADMIN	01.1	Regular - Detail Appt.	25,000
GEN. ADMIN	02	Overtime	12,000
GEN. ADMIN	04.1	Employee Benefits	287,335
GEN. ADMIN	07	Holiday	1,000
GEN. ADMIN	08	Employee Reclassification	3,000
GEN. ADMIN	15	Heavy Equipment Rental	8,000
GEN. ADMIN	27	Other Professional Services	5,348,587
GEN. ADMIN	28	Building Maintenance	1,500
GEN. ADMIN	65	Office Supplies	4,000
GEN. ADMIN	68	Xerox Supplies	500
GEN. ADMIN	85	Lbr cost chrgd to W.O.	(65,201)
		<b>TOTAL GENERATION ADMIN.</b>	<b>6,344,059</b>

**GUAM POWER AUTHORITY  
FISCAL YEAR 2011  
APPROVED BUDGET  
August 10, 2010**

SECTION	Obj Code	DESCRIPTION	FY 2011 APPROVED BUDGET 08/10/10
CABRAS 1 & 2	00	Number of Employees	54
CABRAS 1 & 2	01	Regular	2,653,267
CABRAS 1 & 2	01.1	Regular - Detail Appt.	6,000
CABRAS 1 & 2	02	Overtime	350,900
CABRAS 1 & 2	03	Premium	60,500
CABRAS 1 & 2	04.1	Employee Benefits	1,061,307
CABRAS 1 & 2	07	Holiday	40,550
CABRAS 1 & 2	08	Employee Reclassification	8,000
CABRAS 1 & 2	15	Heavy Equipment Rental	27,000
CABRAS 1 & 2	17	Other Rental	12,000
CABRAS 1 & 2	25	Technical Services	42,800
CABRAS 1 & 2	26	EPA Services	50,000
CABRAS 1 & 2	27	Other Professional Services	42,000
CABRAS 1 & 2	29	Grounds Maintenance	50,000
CABRAS 1 & 2	33	Maint. of Power Plant Acc. Equip.	20,000
CABRAS 1 & 2	40	Telephone - Overseas	5,000
CABRAS 1 & 2	43	Other Contractual Services	30,600
CABRAS 1 & 2	44	Boiler & Associated Eqpt Parts	105,715
CABRAS 1 & 2	45	Turbine & Associated Eqpt parts	100,000
CABRAS 1 & 2	46	Accesory Equipment	10,000
CABRAS 1 & 2	48	EPA & Others	18,000
CABRAS 1 & 2	49	Wires, etc.	4,000
CABRAS 1 & 2	55	Other Parts	4,500
CABRAS 1 & 2	56	Chemicals	150,425
CABRAS 1 & 2	57	Gases	56,490
CABRAS 1 & 2	58	Lubrication	33,600
CABRAS 1 & 2	62	Other Materials	100,000

**GUAM POWER AUTHORITY  
FISCAL YEAR 2011  
APPROVED BUDGET  
August 10, 2010**

SECTION	Obj Code	DESCRIPTION	FY 2011 APPROVED BUDGET 08/10/10
CABRAS 1 & 2	65	Office Supplies	11,267
CABRAS 1 & 2	66	Safety Supplies	21,528
CABRAS 1 & 2	67	Printed Forms	10,100
CABRAS 1 & 2	68	Xerox Supplies	3,150
CABRAS 1 & 2	69	Coveralls	5,000
CABRAS 1 & 2	70	Tools	11,050
CABRAS 1 & 2	72	Other Supplies	20,000
CABRAS 1 & 2	77	Training & Materials	26,775
CABRAS 1 & 2	81	Off-Island Travel	29,000
CABRAS 1 & 2	85	Lbr cost chrgd to W.O.	(147,979)
CABRAS 1 & 2	95	Overhead Allocations	(2,392)
		<b>TOTAL CABRAS 1 &amp; 2</b>	<b>5,030,153</b>



**GUAM POWER AUTHORITY  
FISCAL YEAR 2011  
APPROVED BUDGET  
August 10, 2010**

SECTION	Obj Code	DESCRIPTION	FY 2011 APPROVED BUDGET 08/10/10
TANGUISSON	00	Number of Employees	48
TANGUISSON	01	Regular	2,275,371
TANGUISSON	02	Overtime	191,252
TANGUISSON	03	Premium	42,183
TANGUISSON	04.1	Employee Benefits	910,148
TANGUISSON	07	Holiday	24,618
TANGUISSON	85	Lbr cost chrgd to W.O.	(169,152)
		<b>TOTAL TANGUISSON</b>	<b>3,274,420</b>

**GUAM POWER AUTHORITY  
FISCAL YEAR 2011  
APPROVED BUDGET  
August 10, 2010**

SECTION	Obj Code	DESCRIPTION	FY 2011 APPROVED BUDGET 08/10/10
DIESEL PLANT	00	Number of Employees	15
DIESEL PLANT	01	Regular	666,079
DIESEL PLANT	02	Overtime	100,000
DIESEL PLANT	03	Premium	5,500
DIESEL PLANT	04.1	Employee Benefits	266,432
DIESEL PLANT	07	Holiday	4,500
DIESEL PLANT	17	Other Rental	1,400
DIESEL PLANT	27	Other Professional Services	8,000
DIESEL PLANT	33	Maint. of Power Plant Acc. Equip.	8,000
DIESEL PLANT	35	Other Maintenance	826,800
DIESEL PLANT	46	Accesory Equipment	20,000
DIESEL PLANT	47	Diesel Plant Parts	40,000
DIESEL PLANT	56	Chemicals	10,000
DIESEL PLANT	57	Gases	2,500
DIESEL PLANT	58	Lubrication	50,000
DIESEL PLANT	62	Other Materials	10,000
DIESEL PLANT	70	Tools	1,000
DIESEL PLANT	85	Lbr cost chrgd to W.O.	(39,468)
		<b>TOTAL DIESEL</b>	<b>1,980,743</b>

**GUAM POWER AUTHORITY  
FISCAL YEAR 2011  
APPROVED BUDGET  
August 10, 2010**

SECTION	Obj Code	DESCRIPTION	FY 2011 APPROVED BUDGET 08/10/10
CENTRAL MAINT	00	Number of Employees	20
CENTRAL MAINT	01	Regular	913,135
CENTRAL MAINT	01.1	Regular - Detail Appt.	3,000
CENTRAL MAINT	02	Overtime	100,000
CENTRAL MAINT	03	Premium	1,000
CENTRAL MAINT	04.1	Employee Benefits	365,254
CENTRAL MAINT	07	Holiday	3,000
CENTRAL MAINT	17	Other Rental	2,000
CENTRAL MAINT	27	Other Professional Services	1,200
CENTRAL MAINT	57	Gases	8,000
CENTRAL MAINT	58	Lubrication	1,000
CENTRAL MAINT	62	Other Materials	21,200
CENTRAL MAINT	70	Tools	9,900
CENTRAL MAINT	85	Lbr cost chrgd to W.O.	(178,584)
CENTRAL MAINT	95	Overhead Allocations	(2,818)
		<b>TOTAL CENTRAL MAINT.</b>	<b>1,247,287</b>

**GUAM POWER AUTHORITY  
FISCAL YEAR 2011  
APPROVED BUDGET  
August 10, 2010**

SECTION	Obj Code	DESCRIPTION	FY 2011 APPROVED BUDGET 08/10/10
COMBUSTION TURB.	00	Number of Employees	15
COMBUSTION TURB.	01	Regular	706,324
COMBUSTION TURB.	02	Overtime	28,600
COMBUSTION TURB.	03	Premium	2,100
COMBUSTION TURB.	04.1	Employee Benefits	282,530
COMBUSTION TURB.	07	Holiday	2,100
COMBUSTION TURB.	15	Heavy Equipment Rental	5,000
COMBUSTION TURB.	25	Technical Services	20,000
COMBUSTION TURB.	27	Other Professional Services	20,000
COMBUSTION TURB.	33	Maint. of Power Plant Acc. Equip.	36,000
COMBUSTION TURB.	35	Other Maintenance	400,000
COMBUSTION TURB.	43	Other Contractual Services	120,300
COMBUSTION TURB.	46	Accessory Equipment	30,000
COMBUSTION TURB.	47	Diesel Plant Parts	90,000
COMBUSTION TURB.	55	Other Parts	19,700
COMBUSTION TURB.	56	Chemicals	46,000
COMBUSTION TURB.	57	Gases	7,500
COMBUSTION TURB.	58	Lubrication	4,000
COMBUSTION TURB.	62	Other Materials	20,000
COMBUSTION TURB.	65	Office Supplies	1,500
COMBUSTION TURB.	67	Printed Forms	500
COMBUSTION TURB.	69	Coveralls	1,600
COMBUSTION TURB.	70	Tools	15,000
COMBUSTION TURB.	85	Lbr cost chrgd to W.O.	(23,428)
		<b>TOTAL COMBUSTION TURBINE</b>	<b>1,835,326</b>

**GUAM POWER AUTHORITY  
FISCAL YEAR 2011  
APPROVED BUDGET  
August 10, 2010**

SECTION	Obj Code	DESCRIPTION	FY 2011 APPROVED BUDGET 08/10/10
WATER SYS. DIV.	00	Number of Employees	6
WATER SYS. DIV.	01	Regular	275,386
WATER SYS. DIV.	01.1	Regular - Detail Appt.	1,000
WATER SYS. DIV.	02	Overtime	10,000
WATER SYS. DIV.	03	Premium	200
WATER SYS. DIV.	04.1	Employee Benefits	110,154
WATER SYS. DIV.	07	Holiday	500
WATER SYS. DIV.	15	Heavy Equipment Rental	500
WATER SYS. DIV.	25	Technical Services	5,500
WATER SYS. DIV.	28	Building Maintenance	7,500
WATER SYS. DIV.	33	Maint. of Power Plant Acc. Equip.	10,000
WATER SYS. DIV.	47	Diesel Plant Parts	25,000
WATER SYS. DIV.	55	Other Parts	5,000
WATER SYS. DIV.	56	Chemicals	3,400
WATER SYS. DIV.	58	Lubrication	2,600
WATER SYS. DIV.	62	Other Materials	26,400
WATER SYS. DIV.	70	Tools	400
WATER SYS. DIV.	85	Lbr cost chrgd to W.O.	(34,129)
		<b>TOTAL WATER SYSTEM</b>	<b>449,411</b>

**GUAM POWER AUTHORITY  
FISCAL YEAR 2011  
APPROVED BUDGET  
August 10, 2010**

SECTION	Obj Code	DESCRIPTION	FY 2011 APPROVED BUDGET 08/10/10
CABRAS 3&4	00	Number of Employees	32
CABRAS 3&4	01	Regular	1,553,861
CABRAS 3&4	02	Overtime	103,880
CABRAS 3&4	03	Premium	30,000
CABRAS 3&4	04.1	Employee Benefits	621,545
CABRAS 3&4	07	Holiday	30,000
CABRAS 3&4	08	Employee Reclassification	8,000
CABRAS 3&4	15	Heavy Equipment Rental	3,100
CABRAS 3&4	25	Technical Services	96,900
CABRAS 3&4	26	EPA Services	73,300
CABRAS 3&4	27	Other Professional Services	9,400
CABRAS 3&4	28	Building Maintenance	32,100
CABRAS 3&4	33	Maint. of Power Plant Acc. Equip.	116,000
CABRAS 3&4	35	Other Maintenance	146,950
CABRAS 3&4	37	Postage	300
CABRAS 3&4	39	Telephone - Local	3,100
CABRAS 3&4	40	Telephone - Overseas	3,700
CABRAS 3&4	42	Courier Services	900
CABRAS 3&4	43	Other Contractual Services	605,000
CABRAS 3&4	46	Accessory Equipment	20,900
CABRAS 3&4	47	Diesel Plant Parts	21,300
CABRAS 3&4	48	EPA & Others	8,400
CABRAS 3&4	56	Chemicals	25,800
CABRAS 3&4	58	Lubrication	68,005
CABRAS 3&4	62	Other Materials	19,700
CABRAS 3&4	65	Office Supplies	1,000

**GUAM POWER AUTHORITY  
FISCAL YEAR 2011  
APPROVED BUDGET  
August 10, 2010**

SECTION	Obj Code	DESCRIPTION	FY 2011 APPROVED BUDGET 08/10/10
CABRAS 3&4	66	Safety Supplies	2,000
CABRAS 3&4	69	Coveralls	2,000
CABRAS 3&4	70	Tools	3,000
CABRAS 3&4	72	Other Supplies	1,000
CABRAS 3&4	77	Training & Materials	10,000
CABRAS 3&4	85	Lbr cost chrgd to W.O.	(64,891)
		<b>TOTAL CABRAS 3 &amp; 4</b>	<b>3,556,250</b>

**GUAM POWER AUTHORITY  
FISCAL YEAR 2011  
APPROVED BUDGET  
August 10, 2010**

SECTION	Obj Code	DESCRIPTION	FY 2011 APPROVED BUDGET 08/10/10
T&D ADMIN	00	Number of Employees	12
T&D ADMIN	01	Regular	664,267
T&D ADMIN	01.1	Regular - Detail Appt.	20,000
T&D ADMIN	02	Overtime	25,000
T&D ADMIN	03	Premium	500
T&D ADMIN	04.1	Employee Benefits	265,707
T&D ADMIN	07	Holiday	3,000
T&D ADMIN	35	Other Maintenance	9,500
T&D ADMIN	43	Other Contractual Services	3,500
T&D ADMIN	55	Other Parts	1,600
T&D ADMIN	62	Other Materials	4,800
T&D ADMIN	65	Office Supplies	7,000
T&D ADMIN	66	Safety Supplies	15,000
T&D ADMIN	68	Xerox Supplies	600
T&D ADMIN	69	Coveralls	10,000
T&D ADMIN	70	Tools	15,000
T&D ADMIN	85	Lbr cost chrgd to W.O.	(51,856)
		<b>TOTAL T &amp; D ADMIN</b>	<b>993,618</b>



**GUAM POWER AUTHORITY  
FISCAL YEAR 2011  
APPROVED BUDGET  
August 10, 2010**

SECTION	Obj Code	DESCRIPTION	FY 2011 APPROVED BUDGET 08/10/10
OVERHEAD LINES	00	Number of Employees	44
OVERHEAD LINES	01	Regular	1,979,787
OVERHEAD LINES	02	Overtime	200,000
OVERHEAD LINES	03	Premium	22,000
OVERHEAD LINES	04.1	Employee Benefits	791,915
OVERHEAD LINES	07	Holiday	20,000
OVERHEAD LINES	15	Heavy Equipment Rental	100,000
OVERHEAD LINES	27	Other Professional Services	5,000
OVERHEAD LINES	35	Other Maintenance	600,000
OVERHEAD LINES	43	Other Contractual	170,000
OVERHEAD LINES	49	Inventory Issues	200,000
OVERHEAD LINES	55	Other Parts	1,800
OVERHEAD LINES	56	Chemicals	1,500
OVERHEAD LINES	62	Other Materials	6,200
OVERHEAD LINES	65	Office Supplies	4,000
OVERHEAD LINES	85	Lbr cost chrgd to W.O.	(778,803)
OVERHEAD LINES	95	Overhead Allocations	(104,627)
		<b>TOTAL OVERHEAD</b>	<b>3,218,772</b>

**GUAM POWER AUTHORITY  
FISCAL YEAR 2011  
APPROVED BUDGET  
August 10, 2010**

SECTION	Obj Code	DESCRIPTION	FY 2011 APPROVED BUDGET 08/10/10
SUB/TRANSFORM	00	Number of Employees	22
SUB/TRANSFORM	01	Regular	1,015,414
SUB/TRANSFORM	02	Overtime	90,000
SUB/TRANSFORM	03	Premium	4,400
SUB/TRANSFORM	04.1	Employee Benefits	406,166
SUB/TRANSFORM	07	Holiday	3,500
SUB/TRANSFORM	15	Heavy Equipment Rental	4,000
SUB/TRANSFORM	17	Other Rental	2,500
SUB/TRANSFORM	25	Technical Services	202,000
SUB/TRANSFORM	27	Other Professional Services	9,200
SUB/TRANSFORM	43	Other Contractual Services	549,000
SUB/TRANSFORM	48	EPA & Others	1,500
SUB/TRANSFORM	49	Conductors, Poles & Line Hardwares	40,000
SUB/TRANSFORM	51	Transformer Repair Parts	157,500
SUB/TRANSFORM	53	Station Equipment Repair Parts	120,000
SUB/TRANSFORM	55	Other Parts	6,000
SUB/TRANSFORM	56	Chemicals	5,900
SUB/TRANSFORM	57	Gases	2,000
SUB/TRANSFORM	58	Lubrication	100,000
SUB/TRANSFORM	62	Other Materials	25,000
SUB/TRANSFORM	65	Office Supplies	3,500
SUB/TRANSFORM	85	Lbr cost chrgd to W.O.	(192,654)
SUB/TRANSFORM	95	Overhead Allocations	(19,198)
		<b>TOTAL SUBSTATION</b>	<b>2,535,728</b>

**GUAM POWER AUTHORITY  
FISCAL YEAR 2011  
APPROVED BUDGET  
August 10, 2010**

SECTION	Obj Code	DESCRIPTION	FY 2011 APPROVED BUDGET 08/10/10
UNDERGROUND	00	Number of Employees	14
UNDERGROUND	01	Regular	704,377
UNDERGROUND	02	Overtime	75,000
UNDERGROUND	03	Premium	2,000
UNDERGROUND	04.1	Employee Benefits	281,751
UNDERGROUND	07	Holiday	2,500
UNDERGROUND	15	Heavy Equipment Rental	1,000
UNDERGROUND	17	Other Rental	1,000
UNDERGROUND	27	Other Professional Services	2,000
UNDERGROUND	29	Grounds Maintenance	25,000
UNDERGROUND	43	Other Contractual Services	10,000
UNDERGROUND	48	EPA & Others	1,000
UNDERGROUND	49	Conductors, Poles & Line Hardware	120,000
UNDERGROUND	51	Transformer Repair Parts	3,000
UNDERGROUND	55	Other Parts	3,500
UNDERGROUND	56	Chemicals	2,500
UNDERGROUND	58	Lubrication	300
UNDERGROUND	62	Other Materials	10,000
UNDERGROUND	65	Office Supplies	3,000
UNDERGROUND	85	Lbr cost chrgd to W.O.	(374,713)
UNDERGROUND	95	Overhead Allocations	(10,057)
		<b>TOTAL UNDERGROUND</b>	<b>863,158</b>

**GUAM POWER AUTHORITY  
FISCAL YEAR 2011  
APPROVED BUDGET  
August 10, 2010**

SECTION	Obj Code	DESCRIPTION	FY 2011 APPROVED BUDGET 08/10/10
METER/RELAY	00	Number of Employees	24
METER/RELAY	01	Regular	1,098,339
METER/RELAY	02	Overtime	46,500
METER/RELAY	03	Premium	500
METER/RELAY	04.1	Employee Benefits	439,336
METER/RELAY	07	Holiday	3,000
METER/RELAY	25	Technical Services	10,100
METER/RELAY	49	Conductors, Poles & Line Hardwares	3,000
METER/RELAY	50	Meter Test Parts, Etc.	50,000
METER/RELAY	55	Other Parts	10,000
METER/RELAY	56	Chemicals	300
METER/RELAY	58	Lubrication	500
METER/RELAY	62	Other Materials	20,000
METER/RELAY	65	Office Supplies	3,000
METER/RELAY	67	Printed Forms	1,500
METER/RELAY	68	Xerox Supplies	500
METER/RELAY	71	Lead Seals	7,300
METER/RELAY	85	Lbr cost chrgd to W.O.	(254,247)
METER/RELAY	95	Overhead Allocations	(35,351)
		<b>TOTAL METER RELAY</b>	<b>1,404,277</b>

**GUAM POWER AUTHORITY (GPA)  
FISCAL YEAR 2011  
REVENUE and BOND FUNDED CIPs  
CCU APPROVED  
August 10, 2010**

<u>INTERNALLY FUNDED:</u>	<u>AMOUNT</u>
A) REVENUE FUNDED :	
LINE EXTENSIONS	\$ 4,700,000
GENERAL PLANT	\$ 5,001,000
TOTAL REVENUE CIP:	<u>\$ 9,701,000</u>
 <u>BOND FUNDED:</u>	
B) Bond Financing Projects FY2011	\$ 31,572,000
C) Existing Bonds	\$ 5,733,000
TOTAL BOND	<u>\$ 37,305,000</u>
GRAND TOTAL CIPs	<u>\$ 47,006,000</u>

**GUAM POWER AUTHORITY**  
**FY2011 Engineering Capital Improvement Projects**  
**\*\*\* BOND PROJECTS \*\*\***

No.	Capital Improvement Project - NEW BONDS	FY11
1	Smart Grid	\$ 5,000,000
2	Upgrade Fire Protection Macheche CT	\$ 351,000
3	Underground Fuel Pipeline Conversion- Post Office to Airport Access	\$ 1,300,000
4	Cabras 1&2 Improvements - FP, APH Cold End Basket, AC, Generator H2 & CO2 Upgrades, Interior FP, Heater Retubing, Service Cooler, Motor, Transformer, Compressor Replacement, Transformer Protection	\$ 3,873,000
5	Cabras 3&4 Improvements - Fuel Slide Valve, Traveling Screen, Homogenizer, Fuel Oil Pumps, Governor Upgrade, Smoke Stack, Cylinder Liner, Bearing Renewal, Fire System Upgrade, Air cololer, Cyliner Heads	\$ 6,683,000
6	System Stability/Relay Coordination	\$ 450,000
7	Distribution System Performance Improvements	\$ 600,000
8	GPA New Main Office & Operation Facility Improvements	\$ 1,500,000
9	Hagatna 34.5/115 kV Refurbishment and Upgrade	\$ 2,915,000
10	Upgrade Fire Protection Dededo Diesel	\$ 300,000
11	Upgrade Fire Protection Yigo CT	\$ 350,000
12	Ambient Air Quality Monitoring	\$ 1,000,000
13	Fuel Metering	\$ 750,000
14	Dededo Substation Upgrade	\$ 1,250,000
15	P003 Underground Extension to Port Authority	\$ 2,350,000
16	Transmission Line Reclosing and Load Profiling	\$ 400,000
17	Tumon Bay Lateral Conversion	\$ 2,500,000
<b>TOTAL NEW BOND PROJECTS</b>		<b>\$ 31,572,000</b>

No.	Capital Improvement Project- EXISTING BONDS	FY11
18	Marbo to Pagat 34.5 KV Line	\$ 3,533,000
19	34.5 kV Transmission Line Along Rt. 2A	\$ 860,000
20	Barrigada Village Upgrade	\$ 200,000
21	Old Dededo Kaiser Upgrade - Phase II	\$ 490,000
22	Old Dededo Kaiser Upgrade - Phase III	\$ 650,000
<b>TOTAL EXISTING BOND PROJECTS</b>		<b>\$ 5,733,000</b>

<b>GRAND TOTAL BOND PROJECTS</b>		<b>\$ 37,305,000</b>
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