



GUAM POWER AUTHORITY

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

30 September 2013

32-13-840
Classified
Mr. Speaker
Dr. 10-4-13
Mrs. R. O'Donnell
Received by [Signature]

Honorable Judith T. Won Pat, Ed. D.
Speaker
31st Guam Legislature
I Mina Trentai Uno Na Liheslaturan Guahan
155 Hesler St.
Hagatna, Guam 96932
Email: speaker@judiwonpat.com

Subject: Fiscal Year 2014 Budget

Dear Speaker Won Pat,

Enclosed is a copy of Guam Power Authority's (GPA) Fiscal Year 2014 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. R.V. Wiegand, CFO
Ms. Pam Aguigui, Chief Budget Officer
GM CFO 025 13

/Enclosure

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[Signature]

GUAM POWER AUTHORITY

**CONSOLIDATED COMMISSION
ON UTILITIES**

September 17, 2013

**APPROVED BUDGET
FISCAL YEAR 2014**

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GUAM POWER AUTHORITY

Mission Statement:

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

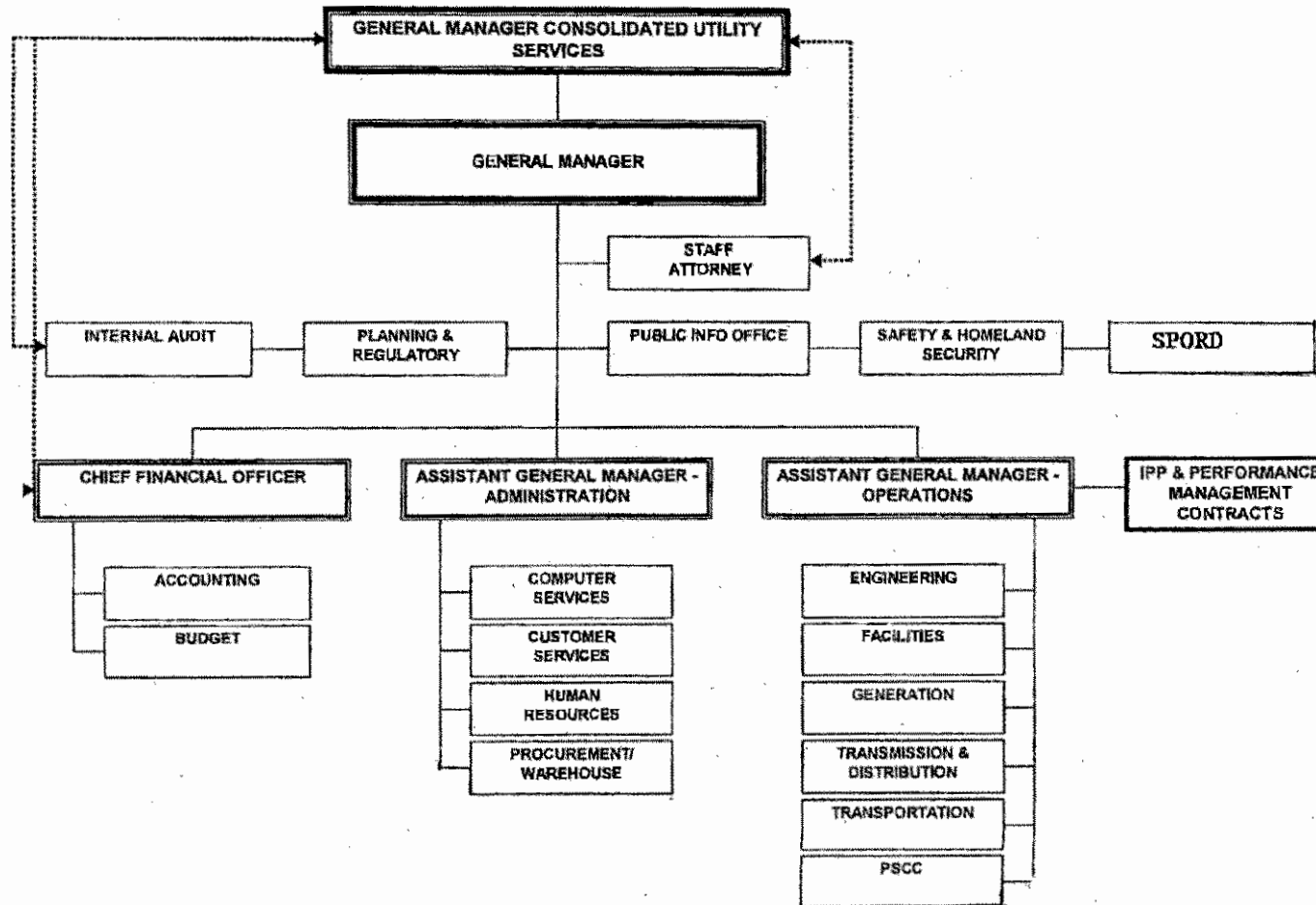
Vision Statement:

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

Critical Success Factor (CSF) Strategic Goals:

1. Achieve Superior Customer Service
2. Achieve High System Reliability
3. Become Financially Sound and Stable
4. Commit to Product Affordability
5. Commit to Environmental Stewardship and Protect our Island
6. Optimize Use of Technology
7. Sustain Outstanding Leadership

GUAM POWER AUTHORITY
CCU APPROVED FISCAL YEAR 2014
TOTAL FILLED POSITIONS - 540
TOTAL VACANT POSITIONS - 28
GRAND TOTAL 568



GUAM POWER AUTHORITY
FISCAL YEAR 2014 OPERATIONS AND MAINTENANCE (O&M)
CCU APPROVED BUDGET
September 17, 2013

DESCRIPTION	FY 2014 APPROVED BUDGET 9/17/2013
NO. OF EMPLOYEES	568
REGULAR	\$ 29,056,083
OVERTIME	\$ 1,821,932
PREMIUM	\$ 278,515
EMPLOYEE BENEFITS	\$ 12,029,291
SMART GRID LABOR SAVINGS	\$ (315,000)
RETIREES' BENEFITS	\$ 2,800,000
TOTAL LABOR	\$ 45,670,821
CONTRACTS	\$ 18,463,182
UTILITIES/COMMUNICATIONS	\$ 2,785,580
OPERATING SUPPLIES	\$ 4,496,663
OFFICE SUPPLIES	\$ 185,847
TRAVEL	\$ 208,900
MISCELLANEOUS	\$ 2,574,555
TRAINING	\$ 378,342
INSURANCE	\$ 7,792,343
OTHER ADMINISTRATIVE	\$ 154,300
BAD DEBTS	\$ 1,362,000
TOTAL NON-LABOR	\$ 38,401,712
TOTAL LABOR & NON-LABOR	\$ 84,072,533
LESS: CAPITALIZED O&M	\$ (6,456,533)
GRAND TOTAL	\$ 77,616,000

GUAM POWER AUTHORITY
FISCAL YEAR 2014 OPERATIONS AND MAINTENANCE (O&M)
CCU APPROVED BUDGET
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SECTION	Obj Code	DESCRIPTION	FY 2014 APPROVED BUDGET 9/17/2013
	00	Number of Employees	2
GM CCU	01	Regular	\$ 250,325
GM CCU	04.1	Employee Benefits	\$ 106,388
		TOTAL GM CCU	\$ 356,713

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FISCAL YEAR 2014 OPERATIONS AND MAINTENANCE (O&M)
CCU APPROVED BUDGET
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SECTION	Obj Code	DESCRIPTION	FY 2014 APPROVED BUDGET 9/17/2013
BOARD	00	Number of Employees	2
BOARD	01	Regular	\$ 180,516
BOARD	04.1	Employee Benefits	\$ 76,719
BOARD	20	Legal (Attorney's Fees)	\$ 25,000
BOARD	43	Other Contractual Services	\$ 15,000
BOARD	65	Office Supplies	\$ 2,000
BOARD	73	Board Fees	\$ 30,000
BOARD	79	P.U.C.	\$ 628,000
BOARD	82	Other (Board Expense)	\$ 5,000
		TOTAL BOARD	\$ 962,235

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FISCAL YEAR 2014 OPERATIONS AND MAINTENANCE (O&M)
CCU APPROVED BUDGET
September 17, 2013

SECTION	Obj Code	DESCRIPTION	FY 2014 APPROVED BUDGET 9/17/2013
GENERAL MGR.	00	Number of Employees	3
GENERAL MGR.	01	Regular	\$ 262,581
GENERAL MGR.	01.2	Business & Public Adm Interns/Others	\$ 86,355
GENERAL MGR.	02	Overtime	\$ 1,821,932
GENERAL MGR.	03	Premium	\$ 1,500
GENERAL MGR.	04.1	Employee Benefits	\$ 111,597
GENERAL MGR.	04.3	Retirees (Supplemental/Ins premiums)	\$ 2,800,000
GENERAL MGR.	08	Regular - Reclassification	\$ 7,500
GENERAL MGR.	65	Office Supplies	\$ 6,500
GENERAL MGR.	68	Xerox Supplies	\$ 2,000
GENERAL MGR.	76	Dues & Subscription	\$ 80,000
GENERAL MGR.	81	Off-Island Travel	\$ 200,000
GENERAL MGR.	82	Others: Employee Relations	\$ 5,000
		TOTAL GENERAL MGR.	\$ 5,384,965

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CCU APPROVED BUDGET
September 17, 2013

SECTION	Obj Code	DESCRIPTION	FY 2014 APPROVED BUDGET 9/17/2013
FACILITIES	00	Number of Employees	8
FACILITIES	01	Regular	\$ 335,623
FACILITIES	03	Premium	\$ 300
FACILITIES	04.1	Employee Benefits	\$ 142,640
FACILITIES	11	Rental (Harmon/Julale))	\$ 668,154
FACILITIES	14	Land Lease (Transp/Substa/Pole Yard)	\$ 66,262
FACILITIES	16	Office Equipment Rental	\$ 2,000
FACILITIES	17	Other Rental	\$ 237,000
FACILITIES	23	Security Guard Services	\$ 380,000
FACILITIES	28	Building Maintenance	\$ 267,500
FACILITIES	29	Grounds Maintenance	\$ 123,398
FACILITIES	32	Maint. of office equipment	\$ 10,000
FACILITIES	35	Other Maintenance	\$ 5,000
FACILITIES	38	Utilities - Water/Power	\$ 2,000,000
FACILITIES	39	Telephone - Local	\$ 352,000
FACILITIES	40	Telephone - Overseas	\$ 1,000
FACILITIES	42	Courier Services	\$ 50,000
FACILITIES	43	Other Contractual Services	\$ 27,500
FACILITIES	57	Gases	\$ 2,000
FACILITIES	64	Janitorial Supplies	\$ 28,750
FACILITIES	65	Office Supplies	\$ 1,000
FACILITIES	68	Xerox Supplies	\$ 19,000
FACILITIES	85	Lbr cost chrgd to W.O.	\$ (3,136)
FACILITIES	95	Overhead Allocations	\$ (11,850)
		TOTAL FACILITIES	\$ 4,704,141

GUAM POWER AUTHORITY
FISCAL YEAR 2014 OPERATIONS AND MAINTENANCE (O&M)
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SECTION	Obj Code	DESCRIPTION	FY 2014 APPROVED BUDGET 9/17/2013
INTERNAL AUDIT	00	Number of Employees	4
INTERNAL AUDIT	01	Regular	\$ 220,069
INTERNAL AUDIT	01.1	Regular - Detail Appt.	\$ 3,000
INTERNAL AUDIT	03	Premium	\$ 1,000
INTERNAL AUDIT	04.1	Employee Benefits	\$ 93,529
INTERNAL AUDIT	43	Other Contractual Services	\$ 500
INTERNAL AUDIT	50	Meter Test Parts, Etc.	\$ 4,000
INTERNAL AUDIT	62	Other Materials	\$ 200
INTERNAL AUDIT	65	Office Supplies	\$ 5,000
INTERNAL AUDIT	68	Xerox Supplies	\$ 500
INTERNAL AUDIT	69	Coveralls/Uniforms	\$ 1,500
INTERNAL AUDIT	70	Tools	\$ 1,000
INTERNAL AUDIT	71	Lead Seals (LockStraps)	\$ 7,000
		TOTAL INTERNAL AUDIT	\$ 337,298

**GUAM POWER AUTHORITY
 FISCAL YEAR 2014 OPERATIONS AND MAINTENANCE (O&M)
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SECTION	Obj Code	DESCRIPTION	FY 2014 APPROVED BUDGET 9/17/2013
A.G.M.A.	00	Number of Employees	3
A.G.M.A.	01	Regular	\$ 159,397
A.G.M.A.	04.1	Employee Benefits	\$ 67,744
A.G.M.A.	65	Office Supplies	\$ 400
		TOTAL A.G.M.A.	\$ 227,541

**GUAM POWER AUTHORITY
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SECTION	Obj Code	DESCRIPTION	FY 2014 APPROVED BUDGET 9/17/2013
A.G.M.O.	00	Number of Employees	2
A.G.M.O.	01	Regular	\$ 179,294
A.G.M.O.	01.2	Summer Interns	\$ 38,000
A.G.M.O.	04.1	Employee Benefits	\$ 76,200
A.G.M.O.	65	Office Supplies	\$ 1,500
		TOTAL A.G.M.O.	\$ 294,994

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FISCAL YEAR 2014 OPERATIONS AND MAINTENANCE (O&M)
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SECTION	Obj Code	DESCRIPTION	FY 2014 APPROVED BUDGET 9/17/2013
HUMAN RES.	00	Number of Employees	11
HUMAN RES.	01	Regular	\$ 580,430
HUMAN RES.	01.1	Regular - Detail Appt.	\$ 12,317
HUMAN RES.	03	Premium	\$ 335
HUMAN RES.	04.1	Employee Benefits	\$ 246,683
HUMAN RES.	07	Accrued Holiday	\$ 19,600
HUMAN RES.	08	Employee Reclassification	\$ 3,975
HUMAN RES.	27	Other Professional services	\$ 555,500
HUMAN RES.	65	Office Supplies	\$ 12,100
HUMAN RES.	67	Printed Forms	\$ 1,000
HUMAN RES.	77	Training & Materials	\$ 300,000
HUMAN RES.	78	Ads & Radio Announcements	\$ 9,555
		TOTAL HUMAN RESOURCES	\$ 1,741,495

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SECTION	Obj Code	DESCRIPTION	FY 2014 APPROVED BUDGET 9/17/2013
APPRENTICES	01	Regular	\$ 825,000
APPRENTICES	03	Premium	\$ 8,000
APPRENTICES	04.1	Employee Benefits	\$ 315,000
APPRENTICES	07	Holiday	\$ 32,800
APPRENTICES	27	Other Professional services	\$ 50,000
APPRENTICES	66	Safety Supplies	\$ 5,000
APPRENTICES	70	Tools	\$ 5,000
APPRENTICES	77	Training & Materials	\$ 200,000
		TOTAL APPRENTICES	\$ 1,440,800

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SECTION	Obj Code	DESCRIPTION	FY 2014 APPROVED BUDGET 9/17/2013
PROCUREMENT	00	Number of Employees	11
PROCUREMENT	01	Regular	\$ 421,265
PROCUREMENT	01.1	Regular - Detail Appt.	\$ 2,500
PROCUREMENT	03	Premium	\$ 1,210
PROCUREMENT	04.1	Employee Benefits	\$ 179,038
PROCUREMENT	08	Employee Reclassification	\$ 3,500
PROCUREMENT	27	Other Professional Services	\$ 10,000
PROCUREMENT	65	Office Supplies	\$ 6,500
PROCUREMENT	67	Printed Forms	\$ 1,000
PROCUREMENT	68	Xerox Supplies	\$ 1,000
PROCUREMENT	78	Ads & Radio Announcements	\$ 60,000
		TOTAL PROCUREMENT	\$ 686,013

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SECTION	Obj Code	DESCRIPTION	FY 2014 APPROVED BUDGET 9/17/2013
WAREHOUSE	00	Number of Employees	9
WAREHOUSE	01	Regular	\$ 326,488
WAREHOUSE	01.1	Regular - Detail Appt.	\$ 1,000
WAREHOUSE	03	Premium	\$ 250
WAREHOUSE	04.1	Employee Benefits	\$ 138,757
WAREHOUSE	08	Employee Reclassification	\$ 2,500
WAREHOUSE	35	Other Maintenance	\$ 24,500
WAREHOUSE	56	Chemicals	\$ 1,500
WAREHOUSE	62	Other Materials	\$ 11,100
WAREHOUSE	65	Office Supplies	\$ 4,000
WAREHOUSE	67	Printed Forms	\$ 600
WAREHOUSE	70	Tools	\$ 1,600
WAREHOUSE	95	Overhead Allocations	\$ (38,104)
WAREHOUSE	96	Closings/Others	\$ (260,836)
		TOTAL WAREHOUSE	\$ 213,355

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SECTION	Obj Code	DESCRIPTION	FY 2014 APPROVED BUDGET 9/17/2013
TRANSPORTATION	00	Number of Employees	17
TRANSPORTATION	01	Regular	\$ 751,989
TRANSPORTATION	01.1	Regular - Detail Appt.	\$ 1,000
TRANSPORTATION	03	Premium	\$ 300
TRANSPORTATION	04.1	Employee Benefits	\$ 319,595
TRANSPORTATION	07	Holiday	\$ 700
TRANSPORTATION	30	Heavy/equipment repairs	\$ 76,000
TRANSPORTATION	31	Vehicle Maintenance	\$ 102,600
TRANSPORTATION	35	Other Maintenance	\$ 1,760
TRANSPORTATION	43	Other Contractual Services	\$ 249,200
TRANSPORTATION	48	EPA & Others	\$ 1,000
TRANSPORTATION	54	Vehicle & Heavy Equipment Parts	\$ 403,900
TRANSPORTATION	56	Chemicals	\$ 1,000
TRANSPORTATION	58	Lubrication	\$ 51,200
TRANSPORTATION	59	Diesel Fuel	\$ 187,000
TRANSPORTATION	60	Gasoline Fuel	\$ 331,100
TRANSPORTATION	61	Tires	\$ 100,000
TRANSPORTATION	65	Office Supplies	\$ 1,000
TRANSPORTATION	70	Tools	\$ 22,360
TRANSPORTATION	85	Lbr cost chrgd to W.O.	\$ (38,719)
TRANSPORTATION	95	Overhead Allocations	\$ (582,101)
		TOTAL TRANSPORTATION	\$ 1,980,884

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FISCAL YEAR 2014 OPERATIONS AND MAINTENANCE (O&M)
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SECTION	Obj Code	DESCRIPTION	FY 2014 APPROVED BUDGET 9/17/2013
CUSTOMER SERVICE	00	Number of Employees	60
CUSTOMER SERVICE	01	Regular	\$ 2,365,564
CUSTOMER SERVICE	01.1	Regular - Detail Appt.	\$ 15,000
CUSTOMER SERVICE	03	Premium	\$ 2,500
CUSTOMER SERVICE	04.1	Employee Benefits	\$ 951,812
CUSTOMER SERVICE	07	Holiday	\$ 5,000
CUSTOMER SERVICE	08	Employee Reclassification	\$ 10,000
CUSTOMER SERVICE		Smart Grid Labor Savings	\$ (315,000)
CUSTOMER SERVICE	23	Armored Car Services	\$ 54,100
CUSTOMER SERVICE	27	Other Professional Services	\$ 7,000
CUSTOMER SERVICE	28	Building Maintenance	\$ 21,000
CUSTOMER SERVICE	43	Other Contractual Services	\$ 178,800
CUSTOMER SERVICE	49	Conductors, Line Hardware	\$ 1,700
CUSTOMER SERVICE	50	Meter Test Parts, Etc.	\$ 18,500
CUSTOMER SERVICE	62	Other Materials	\$ 1,200
CUSTOMER SERVICE	65	Office Supplies	\$ 15,600
CUSTOMER SERVICE	66	Safety Supplies	\$ 2,900
CUSTOMER SERVICE	67	Printed Forms	\$ 2,300
CUSTOMER SERVICE	68	Xerox Supplies	\$ 600
CUSTOMER SERVICE	69	Coveralls/Uniforms	\$ 13,800
CUSTOMER SERVICE	70	Tools	\$ 2,900
CUSTOMER SERVICE	71	Lead Seals (LockStraps)	\$ 65,000
CUSTOMER SERVICE	75	Collection Fees	\$ 1,350,000
CUSTOMER SERVICE	82	Others: Employee Relations	\$ 1,300
		TOTAL CUSTOMER SERV.	\$ 4,771,576

**GUAM POWER AUTHORITY
FISCAL YEAR 2014 OPERATIONS AND MAINTENANCE (O&M)
CCU APPROVED BUDGET
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SECTION	Obj Code	DESCRIPTION	FY 2014 APPROVED BUDGET 9/17/2013
SAFETY	00	Number of Employees	7
SAFETY	01	Regular	\$ 331,851
SAFETY	01.1	Regular - Detail Appt.	\$ 3,500
SAFETY	03	Premium	\$ 1,000
SAFETY	04.1	Employee Benefits	\$ 141,037
SAFETY	07	Holiday	\$ 600
SAFETY	27	Other Professional Services	\$ 54,745
SAFETY	36	Insurance - Workman's Comp.	\$ 181,500
SAFETY	57	Gases	\$ 3,900
SAFETY	65	Office Supplies	\$ 2,000
SAFETY	66	Safety Supplies	\$ 93,500
SAFETY	69	Coveralls/Uniforms	\$ 11,000
SAFETY	77	Training & Materials	\$ 2,200
		TOTAL SAFETY	\$ 826,833

**GUAM POWER AUTHORITY
 FISCAL YEAR 2014 OPERATIONS AND MAINTENANCE (O&M)
 CCU APPROVED BUDGET
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SECTION	Obj Code	DESCRIPTION	FY 2014 APPROVED BUDGET 9/17/2013
P.I.O.	00	Number of Employees	2
P.I.O.	01	Regular	\$ 115,631
P.I.O.	04.1	Employee Benefits	\$ 49,143
P.I.O.	08	Employee Reclassification	\$ 4,000
P.I.O.	27	Other Professional Services	\$ 46,000
P.I.O.	43	Other Contractual Services	\$ 152,000
P.I.O.	65	Office Supplies	\$ 3,500
P.I.O.	67	Printed Forms	\$ 1,500
P.I.O.	78	Ads & Radio Announcements	\$ 217,000
P.I.O.	82	Others: Employee Relations	\$ 143,000
		TOTAL P.I.O.	\$ 731,774

GUAM POWER AUTHORITY
FISCAL YEAR 2014 OPERATIONS AND MAINTENANCE (O&M)
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SECTION	Obj Code	DESCRIPTION	FY 2014 APPROVED BUDGET 9/17/2013
BUDGET	00	Number of Employees	3
BUDGET	01	Regular	\$ 185,321
BUDGET	01.1	Regular - Detail Appt.	\$ 1,000
BUDGET	03	Premium	\$ 100
BUDGET	04.1	Employee Benefits	\$ 78,761
BUDGET	08	Employee Reclassification	\$ 2,050
BUDGET	65	Office Supplies	\$ 3,500
		TOTAL BUDGET	\$ 270,732

**GUAM POWER AUTHORITY
FISCAL YEAR 2014 OPERATIONS AND MAINTENANCE (O&M)
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SECTION	Obj Code	DESCRIPTION	FY 2014 APPROVED BUDGET 9/17/2013
C.F.O.	00	Number of Employees	4
C.F.O.	01	Regular	\$ 337,639
C.F.O.	01.1	Regular - Detail Appt.	\$ 3,000
C.F.O.	03	Premium	\$ 800
C.F.O.	04.1	Employee Benefits	\$ 143,497
C.F.O.	07	Holiday	\$ 700
C.F.O.	18	Financial Consultant	\$ 75,000
C.F.O.	21	Audit Fee Financial	\$ 139,444
C.F.O.	27	Other Professional Services	\$ 125,000
C.F.O.	36	Insurance/Injuries/Damages	\$ 7,510,843
C.F.O.	36	Damage Claims	\$ 100,000
C.F.O.	43	Other Contractual Services	\$ 1,095,000
C.F.O.	65	Office Supplies	\$ 12,285
C.F.O.	74	Trustee / Bank Commisison Fees	\$ 200,000
C.F.O.	91	Provision for bad debts	\$ 1,362,000
		TOTAL C.F.O.	\$ 11,105,208

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SECTION	Obj Code	DESCRIPTION	FY 2014 APPROVED BUDGET 9/17/2013
COMPUTER SYSTEM	00	Number of Employees	14
COMPUTER SYSTEM	01	Regular	\$ 668,541
COMPUTER SYSTEM	01.1	Regular - Detail Appt.	\$ 25,000
COMPUTER SYSTEM	03	Premium	\$ 6,000
COMPUTER SYSTEM	04.1	Employee Benefits	\$ 284,130
COMPUTER SYSTEM	07	Holiday	\$ 17,000
COMPUTER SYSTEM	08	Employee Reclassification	\$ 15,000
COMPUTER SYSTEM	19	D.P. Conversion	\$ 30,000
COMPUTER SYSTEM	27	Other Professional Services	\$ 304,250
COMPUTER SYSTEM	32	Maint. of office equipment	\$ 980,370
COMPUTER SYSTEM	35	Other Maintenance	\$ 174,808
COMPUTER SYSTEM	43	Other Contractual Services	\$ 269,000
COMPUTER SYSTEM	63	Data Processing Supplies	\$ 20,581
COMPUTER SYSTEM	65	Office Supplies	\$ 10,400
COMPUTER SYSTEM	68	Xerox Supplies	\$ 1,000
		TOTAL COMPUTER SERVICE	\$ 2,806,080

**GUAM POWER AUTHORITY
FISCAL YEAR 2014 OPERATIONS AND MAINTENANCE (O&M)
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SECTION	Obj Code	DESCRIPTION	FY 2014 APPROVED BUDGET 9/17/2013
ACCOUNTING	00	Number of Employees	18
ACCOUNTING	01	Regular	\$ 986,142
ACCOUNTING	01.1	Regular - Detail Appt.	\$ 7,000
ACCOUNTING	03	Premium	\$ 2,900
ACCOUNTING	04.1	Employee Benefits	\$ 419,110
ACCOUNTING	07	Holiday	\$ 10,000
ACCOUNTING	08	Employee Reclassification	\$ 4,500
ACCOUNTING	32	Maint. of office equipment	\$ 3,150
ACCOUNTING	37	Postage	\$ 361,000
ACCOUNTING	62	Other Materials	\$ 6,600
ACCOUNTING	65	Office Supplies	\$ 18,000
ACCOUNTING	67	Printed Forms	\$ 65,000
ACCOUNTING	68	Xerox Supplies	\$ 3,700
		TOTAL ACCOUNTING	\$ 1,887,102

**GUAM POWER AUTHORITY
FISCAL YEAR 2014 OPERATIONS AND MAINTENANCE (O&M)
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SECTION	Obj Code	DESCRIPTION	FY 2014 APPROVED BUDGET 9/17/2013
PLANNING & REG	00	Number of Employees	7
PLANNING & REG	01	Regular	\$ 453,089
PLANNING & REG	01.1	Regular - Detail Appt.	\$ 10,010
PLANNING & REG	03	Premium	\$ 220
PLANNING & REG	04.1	Employee Benefits	\$ 192,563
PLANNING & REG	07	Holiday	\$ 8,470
PLANNING & REG	15	Heavy Equipment Rental	\$ 7,370
PLANNING & REG	26	EPA Services	\$ 957,260
PLANNING & REG	27	Other Professional Services	\$ 374,000
PLANNING & REG	32	Maint. of office equipment	\$ 3,000
PLANNING & REG	48	EPA & Others	\$ 22,000
PLANNING & REG	65	Office Supplies	\$ 3,000
PLANNING & REG	69	Coveralls/Uniforms	\$ 1,000
PLANNING & REG	77	Training & Materials	\$ 2,500
PLANNING & REG	85	Lbr cost chrgd to W.O.	\$ (27,477)
		TOTAL PLANNING & REG.	\$ 2,007,005

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SECTION	Obj Code	DESCRIPTION	FY 2014 APPROVED BUDGET 9/17/2013
ENGINEERING	00	Number of Employees	40
ENGINEERING	01	Regular	\$ 2,381,912
ENGINEERING	01.1	Regular - Detail Appt.	\$ 5,000
ENGINEERING	03	Premium	\$ 5,300
ENGINEERING	04.1	Employee Benefits	\$ 1,012,313
ENGINEERING	24	Engineering Consultant	\$ 500,000
ENGINEERING	27	Other Professional Services	\$ 10,000
ENGINEERING	32	Maint. of office equipment	\$ 40,737
ENGINEERING	65	Office Supplies	\$ 11,500
ENGINEERING	67	Printed Forms	\$ 1,000
ENGINEERING	68	Xerox Supplies	\$ 3,750
ENGINEERING	70	Tools	\$ 500
ENGINEERING	95	Overhead Allocations	\$ (11,130)
ENGINEERING	96	Closings/Others	\$ (736,957)
ENGINEERING	98	Overhead Allocations	\$ (1,207,497)
		TOTAL ENGINEERING	\$ 2,016,428

**GUAM POWER AUTHORITY
FISCAL YEAR 2014 OPERATIONS AND MAINTENANCE (O&M)
CCU APPROVED BUDGET
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SECTION	Obj Code	DESCRIPTION	FY 2014 APPROVED BUDGET 9/17/2013
GEN. ADMIN	00	Number of Employees	11
GEN. ADMIN	01	Regular	\$ 708,662
GEN. ADMIN	01.1	Regular - Detail Appt.	\$ 20,000
GEN. ADMIN	03	Premium	\$ 200
GEN. ADMIN	04.1	Employee Benefits	\$ 301,181
GEN. ADMIN	07	Holiday	\$ 25,000
GEN. ADMIN	27	Other Professional Services	\$ 4,279,676
GEN. ADMIN	48	EPA & Others	\$ 5,000
GEN. ADMIN	65	Office Supplies	\$ 5,000
GEN. ADMIN	85	Lbr cost chrgd to W.O.	\$ (83,105)
		TOTAL GENERATION ADMIN.	\$ 5,261,614

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SECTION	Obj Code	DESCRIPTION	FY 2014 APPROVED BUDGET 9/17/2013
CABRAS 1 & 2	00	Number of Employees	50
CABRAS 1 & 2	01	Regular	\$ 2,584,545
CABRAS 1 & 2	03	Premium	\$ 80,500
CABRAS 1 & 2	04.1	Employee Benefits	\$ 1,104,092
CABRAS 1 & 2	07	Holiday	\$ 62,300
		TOTAL LABOR	\$ 3,831,437
CABRAS 1 & 2	15	Heavy Equipment Rental	\$ 30,700
CABRAS 1 & 2	17	Other Rental	\$ 14,900
CABRAS 1 & 2	25	Technical Services	\$ 32,800
CABRAS 1 & 2	26	EPA Services	\$ 53,000
CABRAS 1 & 2	27	Other Professional Services	\$ 51,501
CABRAS 1 & 2	29	Grounds Maintenance	\$ 51,000
CABRAS 1 & 2	33	Maint. of Power Plant Acc. Equip.	\$ 30,000
CABRAS 1 & 2	40	Telephone - Overseas	\$ 5,400
CABRAS 1 & 2	43	Other Contractual Services	\$ 32,000
CABRAS 1 & 2	44	Boiler & Associated Eqpt Parts	\$ 97,500
CABRAS 1 & 2	45	Turbine & Associated Eqpt parts	\$ 100,000
CABRAS 1 & 2	46	Accessory Equipment	\$ 40,000
CABRAS 1 & 2	48	EPA & Others	\$ 19,100
CABRAS 1 & 2	49	Wires, etc.	\$ 6,000
CABRAS 1 & 2	55	Other Parts	\$ 4,700
CABRAS 1 & 2	56	Chemicals	\$ 189,000
CABRAS 1 & 2	57	Gases	\$ 65,394
CABRAS 1 & 2	58	Lubrication	\$ 38,896
CABRAS 1 & 2	62	Other Materials	\$ 70,000
CABRAS 1 & 2	65	Office Supplies	\$ 13,022
CABRAS 1 & 2	66	Safety Supplies	\$ 24,922
CABRAS 1 & 2	67	Printed Forms	\$ 12,350
CABRAS 1 & 2	68	Xerox Supplies	\$ 3,647
CABRAS 1 & 2	69	Coveralls/Uniforms	\$ 5,000
CABRAS 1 & 2	70	Tools	\$ 12,000
CABRAS 1 & 2	72	Other Supplies	\$ 21,000

**GUAM POWER AUTHORITY
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SECTION	Obj Code	DESCRIPTION	FY 2014 APPROVED BUDGET 9/17/2013
CABRAS 1 & 2	77	Training & Materials	\$ 53,642
CABRAS 1 & 2	81	Off-Island Travel	\$ 8,900
		TOTAL NON-LABOR	\$ 1,086,374
CABRAS 1 & 2	85	Lbr cost chrgd to W.O.	\$ (188,614)
CABRAS 1 & 2	95	Overhead Allocations	\$ (3,049)
		TOTAL CABRAS 1 & 2	\$ 4,726,148

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SECTION	Obj Code	DESCRIPTION	FY 2014 APPROVED BUDGET 9/17/2013
TANGUISSON	00	Number of Employees	45
TANGUISSON	01	Regular	\$ 2,106,587
TANGUISSON	03	Premium	\$ 42,100
TANGUISSON	04.1	Employee Benefits	\$ 895,300
TANGUISSON	07	Holiday	\$ 35,600
TANGUISSON	85	Lbr cost chrgd to W.O.	\$ (215,601)
		TOTAL TANGUISSON	\$ 2,863,986

GUAM POWER AUTHORITY
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SECTION	Obj Code	DESCRIPTION	FY 2014 APPROVED BUDGET 9/17/2013
DIESEL PLANT	00	Number of Employees	17
DIESEL PLANT	01	Regular	\$ 794,673
DIESEL PLANT	03	Premium	\$ 6,500
DIESEL PLANT	04.1	Employee Benefits	\$ 337,736
DIESEL PLANT	07	Holiday	\$ 5,500
DIESEL PLANT	15	Heavy Equipment Rental	\$ 7,000
DIESEL PLANT	17	Other Rental	\$ 2,500
DIESEL PLANT	27	Other Professional Services	\$ 10,000
DIESEL PLANT	33	Maint. of Power Plant Acc. Equip.	\$ 31,000
DIESEL PLANT	35	Other Maintenance	\$ 800,000
DIESEL PLANT	56	Chemicals	\$ 10,000
DIESEL PLANT	57	Gases	\$ 3,000
DIESEL PLANT	58	Lubrication	\$ 40,000
DIESEL PLANT	65	Office Supplies	\$ 500
DIESEL PLANT	66	Safety Supplies	\$ 3,000
DIESEL PLANT	85	Lbr cost chrgd to W.O.	\$ (50,306)
		TOTAL DIESEL	\$ 2,001,103

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SECTION	Obj Code	DESCRIPTION	FY 2014 APPROVED BUDGET 9/17/2013
CENTRAL MAINT	00	Number of Employees	16
CENTRAL MAINT	01	Regular	\$ 766,090
CENTRAL MAINT	03	Premium	\$ 2,000
CENTRAL MAINT	04.1	Employee Benefits	\$ 325,588
CENTRAL MAINT	07	Holiday	\$ 5,000
CENTRAL MAINT	15	Heavy Equipment Rental	\$ 5,000
CENTRAL MAINT	25	Technical Services	\$ 5,000
CENTRAL MAINT	55	Other Parts	\$ 5,000
CENTRAL MAINT	57	Gases	\$ 8,000
CENTRAL MAINT	58	Lubrication	\$ 1,000
CENTRAL MAINT	62	Other Materials	\$ 12,000
CENTRAL MAINT	85	Lbr cost chrgd to W.O.	\$ (227,623)
CENTRAL MAINT	95	Overhead Allocations	\$ (3,592)
		TOTAL CENTRAL MAINT.	\$ 903,463

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SECTION	Obj Code	DESCRIPTION	FY 2014 APPROVED BUDGET 9/17/2013
COMBUSTION TURBINE	00	Number of Employees	13
COMBUSTION TURBINE	01	Regular	\$ 628,947
COMBUSTION TURBINE	03	Premium	\$ 2,400
COMBUSTION TURBINE	04.1	Employee Benefits	\$ 267,302
COMBUSTION TURBINE	07	Holiday	\$ 2,300
COMBUSTION TURBINE	15	Heavy Equipment Rental	\$ 6,000
COMBUSTION TURBINE	25	Technical Services	\$ 32,600
COMBUSTION TURBINE	27	Other Professional Services	\$ 12,000
COMBUSTION TURBINE	33	Maint. of Power Plant Acc. Equip.	\$ 71,000
COMBUSTION TURBINE	35	Other Maintenance	\$ 32,500
COMBUSTION TURBINE	46	Accessory Equipment	\$ 93,200
COMBUSTION TURBINE	47	Diesel Plant Parts	\$ 50,000
COMBUSTION TURBINE	48	EPA & Others	\$ 1,000
COMBUSTION TURBINE	56	Chemicals	\$ 50,000
COMBUSTION TURBINE	57	Gases	\$ 9,700
COMBUSTION TURBINE	58	Lubrication	\$ 5,500
COMBUSTION TURBINE	62	Other Materials	\$ 25,000
COMBUSTION TURBINE	65	Office Supplies	\$ 1,200
COMBUSTION TURBINE	69	Coveralls/Uniforms	\$ 740
COMBUSTION TURBINE	85	Lbr cost chrgd to W.O.	\$ (29,861)
		TOTAL COMBUSTION TURBINE	\$ 1,261,528

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SECTION	Obj Code	DESCRIPTION	FY 2014 APPROVED BUDGET 9/17/2013
WATER SYSTEMS	00	Number of Employees	5
WATER SYSTEMS	01	Regular	\$ 246,458
WATER SYSTEMS	03	Premium	\$ 200
WATER SYSTEMS	04.1	Employee Benefits	\$ 104,745
WATER SYSTEMS	07	Holiday	\$ 500
WATER SYSTEMS	15	Heavy Equipment Rental	\$ 500
WATER SYSTEMS	25	Technical Services	\$ 5,500
WATER SYSTEMS	33	Maint. of Power Plant Acc. Equip.	\$ 5,000
WATER SYSTEMS	47	Diesel Plant Parts	\$ 20,000
WATER SYSTEMS	55	Other Parts	\$ 5,000
WATER SYSTEMS	56	Chemicals	\$ 2,000
WATER SYSTEMS	58	Lubrication	\$ 2,600
WATER SYSTEMS	62	Other Materials	\$ 7,000
WATER SYSTEMS	65	Office Supplies	\$ 240
WATER SYSTEMS	70	Tools	\$ 400
WATER SYSTEMS	85	Lbr cost chrgd to W.O.	\$ (43,500)
		TOTAL WATER SYSTEM	\$ 356,643

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SECTION	Obj Code	DESCRIPTION	FY 2014 APPROVED BUDGET 9/17/2013
CABRAS 3&4	00	Number of Employees	33
CABRAS 3&4	01	Regular	\$ 1,602,490
CABRAS 3&4	03	Premium	\$ 50,000
CABRAS 3&4	04.1	Employee Benefits	\$ 681,058
CABRAS 3&4	07	Holiday	\$ 60,000
		TOTAL LABOR	\$ 2,393,548
CABRAS 3&4	15	Heavy Equipment Rental	\$ 2,500
CABRAS 3&4	25	Technical Services	\$ 66,000
CABRAS 3&4	26	EPA Services	\$ 67,000
CABRAS 3&4	27	Other Professional Services	\$ 10,000
CABRAS 3&4	28	Building Maintenance	\$ 16,000
CABRAS 3&4	33	Maint. of Power Plant Acc. Equip.	\$ 10,000
CABRAS 3&4	35	Other Maintenance	\$ 410,000
CABRAS 3&4	37	Postage	\$ 180
CABRAS 3&4	40	Telephone - Overseas	\$ 9,000
CABRAS 3&4	42	Courier Services	\$ 7,000
CABRAS 3&4	46	Accessory Equipment	\$ 85,000
CABRAS 3&4	47	Diesel Plant Parts	\$ 357,694
CABRAS 3&4	48	EPA & Others	\$ 5,000
CABRAS 3&4	56	Chemicals	\$ 19,909
CABRAS 3&4	58	Lubrication	\$ 240,000
CABRAS 3&4	62	Other Materials	\$ 40,000
CABRAS 3&4	65	Office Supplies	\$ 10,000
CABRAS 3&4	66	Safety Supplies	\$ 3,000
CABRAS 3&4	70	Tools	\$ 2,000
CABRAS 3&4	72	Other Supplies	\$ 3,600
CABRAS 3&4	77	Training & Materials	\$ 20,000
		TOTAL NON-LABOR	\$ 1,383,883
CABRAS 3&4	85	Lbr cost chrgd to W.O.	\$ (82,710)
		TOTAL CABRAS 3 & 4	\$ 3,694,721

GUAM POWER AUTHORITY
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SECTION	Obj Code	DESCRIPTION	FY 2014 APPROVED BUDGET 9/17/2013
T&D ADMIN	00	Number of Employees	11
T&D ADMIN	01	Regular	\$ 676,876
T&D ADMIN	01.1	Regular - Detail Appt.	\$ 20,000
T&D ADMIN	03	Premium	\$ 600
T&D ADMIN	04.1	Employee Benefits	\$ 287,672
T&D ADMIN	07	Holiday	\$ 3,300
T&D ADMIN	35	Other Maintenance	\$ 10,382
T&D ADMIN	43	Other Contractual Services	\$ 4,500
T&D ADMIN	55	Other Parts	\$ 2,000
T&D ADMIN	62	Other Materials	\$ 6,000
T&D ADMIN	65	Office Supplies	\$ 9,500
T&D ADMIN	66	Safety Supplies	\$ 25,000
T&D ADMIN	68	Xerox Supplies	\$ 400
T&D ADMIN	69	Coveralls/Uniforms	\$ 20,000
T&D ADMIN	70	Tools	\$ 25,000
T&D ADMIN	85	Lbr cost chrgd to W.O.	\$ (66,096)
		TOTAL T & D ADMIN	\$ 1,025,134

GUAM POWER AUTHORITY
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SECTION	Obj Code	DESCRIPTION	FY 2014 APPROVED BUDGET 9/17/2013
OVERHEAD LINES	00	Number of Employees	43
OVERHEAD LINES	01	Regular	\$ 1,899,966
OVERHEAD LINES	03	Premium	\$ 36,100
OVERHEAD LINES	04.1	Employee Benefits	\$ 807,486
OVERHEAD LINES	07	Holiday	\$ 22,000
OVERHEAD LINES	15	Heavy Equipment Rental	\$ 25,000
OVERHEAD LINES	27	Other Professional Services	\$ 5,000
OVERHEAD LINES	35	Other Maintenance	\$ 790,000
OVERHEAD LINES	43	Other Contractual	\$ 62,500
OVERHEAD LINES	49	Inventory Issues	\$ 500,000
OVERHEAD LINES	55	Other Parts	\$ 7,200
OVERHEAD LINES	62	Other Materials	\$ 1,500
OVERHEAD LINES	65	Office Supplies	\$ 2,500
OVERHEAD LINES	85	Lbr cost chrgd to W.O.	\$ (573,755)
OVERHEAD LINES	95	Overhead Allocations	\$ (576,410)
		TOTAL OVERHEAD	\$ 3,009,087

GUAM POWER AUTHORITY
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SECTION	Obj Code	DESCRIPTION	FY 2014 APPROVED BUDGET 9/17/2013
SUBSTA/TRANSFORMER	00	Number of Employees	23
SUBSTA/TRANSFORMER	01	Regular	\$ 1,011,307
SUBSTA/TRANSFORMER	03	Premium	\$ 5,000
SUBSTA/TRANSFORMER	04.1	Employee Benefits	\$ 429,805
SUBSTA/TRANSFORMER	07	Holiday	\$ 4,000
SUBSTA/TRANSFORMER	15	Heavy Equipment Rental	\$ 2,000
SUBSTA/TRANSFORMER	17	Other Rental	\$ 4,000
SUBSTA/TRANSFORMER	25	Technical Services	\$ 170,805
SUBSTA/TRANSFORMER	27	Other Professional Services	\$ 17,160
SUBSTA/TRANSFORMER	43	Other Contractual Services	\$ 192,000
SUBSTA/TRANSFORMER	48	EPA & Others	\$ 1,500
SUBSTA/TRANSFORMER	49	Conductors, Poles & Line Hardwares	\$ 50,000
SUBSTA/TRANSFORMER	51	Transformer Repair Parts	\$ 87,300
SUBSTA/TRANSFORMER	53	Station Equipment Repair Parts	\$ 86,900
SUBSTA/TRANSFORMER	55	Other Parts	\$ 10,170
SUBSTA/TRANSFORMER	56	Chemicals	\$ 1,900
SUBSTA/TRANSFORMER	57	Gases	\$ 2,530
SUBSTA/TRANSFORMER	58	Lubrication	\$ 39,160
SUBSTA/TRANSFORMER	62	Other Materials	\$ 37,420
SUBSTA/TRANSFORMER	65	Office Supplies	\$ 4,500
SUBSTA/TRANSFORMER	85	Lbr cost chrgd to W.O.	\$ (245,556)
SUBSTA/TRANSFORMER	95	Overhead Allocations	\$ (24,470)
		TOTAL SUBSTATION	\$ 1,887,431

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SECTION	Obj Code	DESCRIPTION	FY 2014 APPROVED BUDGET 9/17/2013
UNDERGROUND	00	Number of Employees	17
UNDERGROUND	01	Regular	\$ 765,352
UNDERGROUND	03	Premium	\$ 2,000
UNDERGROUND	04.1	Employee Benefits	\$ 325,274
UNDERGROUND	07	Holiday	\$ 2,500
UNDERGROUND	17	Other Rental	\$ 1,000
UNDERGROUND	27	Other Professional Services	\$ 5,000
UNDERGROUND	29	Grounds Maintenance	\$ 20,000
UNDERGROUND	48	EPA & Others	\$ 660
UNDERGROUND	49	Conductors, Poles & Line Hardware	\$ 150,000
UNDERGROUND	51	Transformer Repair Parts	\$ 3,000
UNDERGROUND	56	Chemicals	\$ 1,250
UNDERGROUND	58	Lubrication	\$ 300
UNDERGROUND	62	Other Materials	\$ 13,500
UNDERGROUND	65	Office Supplies	\$ 4,600
UNDERGROUND	85	Lbr cost chrgd to W.O.	\$ (477,610)
UNDERGROUND	95	Overhead Allocations	\$ (12,819)
		TOTAL UNDERGROUND	\$ 804,007

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SECTION	Obj Code	DESCRIPTION	FY 2014 APPROVED BUDGET 9/17/2013
METER/RELAY	00	Number of Employees	22
METER/RELAY	01	Regular	\$ 1,064,099
METER/RELAY	03	Premium	\$ 1,500
METER/RELAY	04.1	Employee Benefits	\$ 452,242
METER/RELAY	07	Holiday	\$ 3,000
METER/RELAY	25	Technical Services	\$ 10,800
METER/RELAY	49	Conductors, Poles & Line Hardwares	\$ 3,000
METER/RELAY	50	Meter Test Parts, Etc.	\$ 2,000
METER/RELAY	55	Other Parts	\$ 5,000
METER/RELAY	56	Chemicals	\$ 400
METER/RELAY	58	Lubrication	\$ 300
METER/RELAY	62	Other Materials	\$ 7,400
METER/RELAY	65	Office Supplies	\$ 3,000
METER/RELAY	67	Printed Forms	\$ 1,500
METER/RELAY	68	Xerox Supplies	\$ 180
METER/RELAY	71	Lead Seals (LockStraps)	\$ 5,000
METER/RELAY	85	Lbr cost chrgd to W.O.	\$ (324,064)
METER/RELAY	95	Overhead Allocations	\$ (45,058)
		TOTAL METER RELAY	\$ 1,190,299

**GUAM POWER AUTHORITY
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SECTION	Obj Code	DESCRIPTION	FY 2014 APPROVED BUDGET 9/17/2013
P.S.C.C.	00	Number of Employees	29
P.S.C.C.	01	Regular	\$ 1,491,556
P.S.C.C.	01.1	Regular - Detail Appt.	\$ 2,400
P.S.C.C.	03	Premium	\$ 25,700
P.S.C.C.	04.1	Employee Benefits	\$ 633,911
P.S.C.C.	07	Holiday	\$ 37,000
P.S.C.C.	16	Office Equipment Rental	\$ 105,400
P.S.C.C.	27	Other Professional Services	\$ 95,000
P.S.C.C.	28	Building Maintenance	\$ 10,000
P.S.C.C.	32	Maint. of office equipment	\$ 5,100
P.S.C.C.	34	Radio Maint & Repair	\$ 30,000
P.S.C.C.	35	Other Maintenance	\$ 7,300
P.S.C.C.	43	Other Contractual Services	\$ 16,850
P.S.C.C.	52	SCADA Parts & Accessory	\$ 46,000
P.S.C.C.	56	Chemicals	\$ 500
P.S.C.C.	62	Other Materials	\$ 1,200
P.S.C.C.	65	Office Supplies	\$ 9,000
P.S.C.C.	68	Xerox Supplies	\$ 400
P.S.C.C.	70	Tools	\$ 1,000
P.S.C.C.	95	Overhead Allocations	\$ (264,927)
		TOTAL P.S.C.C.	\$ 2,253,390

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SECTION	Obj Code	DESCRIPTION	FY 2014 APPROVED BUDGET 9/17/2013
SPORD	00	Number of Employees	7
SPORD	01	Regular	\$ 575,631
SPORD	04.1	Employee Benefits	\$ 244,643
SPORD	24	Engineering Consultants	\$ 280,000
SPORD	27	Other Professional Svcs	\$ 400,000
SPORD	32	Maint. of office equipment	\$ 121,000
SPORD	65	Office Supplies	\$ 3,000
		TOTAL SPORD	\$ 1,624,274

GUAM POWER AUTHORITY (GPA)
FISCAL YEAR 2014
SUMMARY OF CAPITAL IMPROVEMENT PROJECTS

CCU APPROVED 9/17/13

	CIP SUMMARY	FY14 APPROVED
A)	REVENUE FUNDED :	
	LINE EXTENSIONS	\$ 5,052,610
	GENERAL PLANT:	\$ <u>7,363,110</u>
	TOTAL REVENUE CIP:	\$ 12,415,720
B)	BOND FUNDED: (EXTERNAL)	
	1999 SERIES "A" REVENUE FUNDS	\$ 960,000
	2010 SERIES "A" REVENUE FUNDS	\$ <u>27,856,000</u>
	TOTAL BOND FUNDED CIP:	\$ 28,816,000
C)	SHORT TERM BOND FINANCING	<u>\$ 26,100,000</u>
	TOTAL EXTERNAL CIP:	\$ <u>54,916,000</u>
D)	GRAND TOTAL CIP:	\$ <u>67,331,720</u>