



GUAM POWER AUTHORITY

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

30 September 2014

Honorable Speaker, Judith T. Won Pat, Ed. D.

Office of the Speaker
Chairman on Education & Public Libraries
I Mina'trentai Dos Na Liheslaturan Guahan
32nd Guam Legislature
155 Hesler Place
Hagatna, Guam 96910
Email: speaker@judiwonpat.com

32-14-2082
Office of the Speaker
Judith T. Won Pat, Ed.D

Date: 10.2.14

Time: 9:00am

Received By: 


Subject: Guam Power Authority - Fiscal Year 2015 Budget

Dear Speaker Won Pat,

Enclosed is a copy of Guam Power Authority's (GPA) Fiscal Year 2015 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,


JOHN M. BENAVENTE, P.E.
General Manager
Consolidated Utility Services

cc: Mr. Randall V. Wiegand, GPA Chief Financial Officer
Ms. Pam Aguigui, GPA Chief Budget Officer
GM CFO 029 14

Enclosure

2014 OCT -2 AM 9:44

2082

HONORABLE SPEAKER,
JUDITH T. WON PAT

GUAM POWER AUTHORITY

FISCAL YEAR 2015

APPROVED BUDGET

September 25, 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.

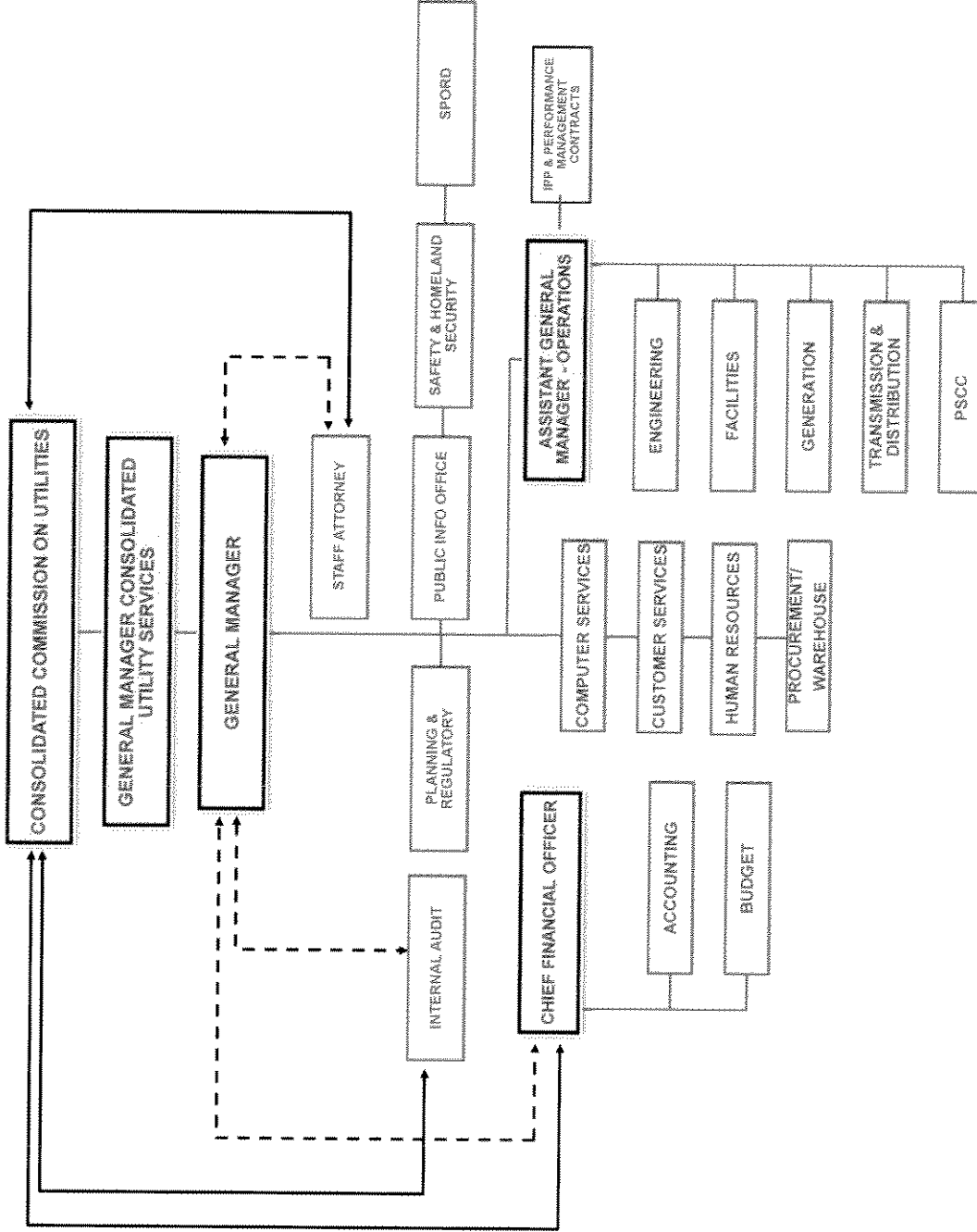
Vision Statement:

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
 APPROVED FISCAL YEAR 2015
 TOTAL FILLED POSITIONS - 517
 TOTAL VACANT POSITIONS - 22
 GRAND TOTAL - 539



GUAM POWER AUTHORITY

FY 2015 Summary of Operations and Maintenance Expenses
CCU approved 9-25-14

DESCRIPTION	FY 2015 Approved 9-25-14
Number of Employees	539
<u>LABOR:</u>	
Regular	\$ 29,308,756
Overtime	\$ 1,604,277
Premium	\$ 209,146
Benefits	\$ 12,291,327
Retirees' Benefits	\$ 3,200,000
Sub-Total - Labor	<u>\$ 46,613,506</u>
Contracts	\$ 19,156,581
Communications/Utilities	\$ 2,494,935
Operating Supplies	\$ 4,242,886
Office Supplies	\$ 163,448
Travel	\$ 210,000
Miscellaneous	\$ 2,302,000
Training	\$ 268,842
Insurance	\$ 7,075,300
Other Admin Costs	\$ 140,300
Bad Debts	\$ 1,446,000
Sub-Total - Non-Labor	<u>\$ 37,500,292</u>
Total Labor & Non-Labor	\$ 84,113,798
Capitalized O&M Cost	<u>\$ (6,913,144)</u>
GRAND TOTAL O&M	\$ 77,200,654

GUAM POWER AUTHORITY
FISCAL YEAR 2015 OPERATIONS AND MAINTENANCE (O&M)
APPROVED BUDGET
 CCU approved 9/25/14

SECTION	OBJ CODE	DESCRIPTION	FY 2015 APPROVED BUDGET 9/25/14
GM CCU	00	Number of Employees	2
GM CCU	01	Regular	\$ 262,397
GM CCU	04.1	Employee Benefits	\$ 112,831
		TOTAL GM CCU	\$ 375,228

GUAM POWER AUTHORITY
FISCAL YEAR 2015 OPERATIONS AND MAINTENANCE (O&M)
APPROVED BUDGET
 CCU approved 9/25/14

SECTION	OBJ CODE	DESCRIPTION	FY 2015 APPROVED BUDGET 9/25/14
BOARD	00	Number of Employees	2
BOARD	01	Regular	\$ 190,600
BOARD	04.1	Employee Benefits	\$ 81,958
BOARD	20	Legal (Attorney's Fees)	\$ 25,000
BOARD	32	Maint. of office equipment	\$ 18,700
BOARD	43	Other Contractual Services	\$ 15,000
BOARD	65	Office Supplies	\$ 2,000
BOARD	73	Board Fees	\$ 30,000
BOARD	79	P.U.C.	\$ 500,000
BOARD	82	Other (Board Expense)	\$ 9,000
		TOTAL BOARD	\$ 872,258

GUAM POWER AUTHORITY
FISCAL YEAR 2015 OPERATIONS AND MAINTENANCE (O&M)
APPROVED BUDGET
 CCU approved 9/25/14

SECTION	OBJ CODE	DESCRIPTION	FY 2015 APPROVED BUDGET 9/25/14
GENERAL MGR.	00	Number of Employees	3
GENERAL MGR.	01	Regular	\$ 272,923
GENERAL MGR.	01.2	Business & Public Adm Interns/Others	\$ 285,974
GENERAL MGR.	02	Overtime/Comptime	\$ 1,614,277
GENERAL MGR.	04.1	Employee Benefits	\$ 117,357
GENERAL MGR.	04.3	Retirees (Supplemental/Ins premiums)	\$ 3,200,000
GENERAL MGR.	65	Office Supplies	\$ 3,000
GENERAL MGR.	68	Xerox Supplies	\$ 500
GENERAL MGR.	76	Dues & Subscription	\$ 90,000
GENERAL MGR.	81	Off-Island Travel	\$ 200,000
GENERAL MGR.	82	Others: Employee Relations	\$ 5,000
		TOTAL GENERAL MGR.	\$ 5,789,031

GUAM POWER AUTHORITY
FISCAL YEAR 2015 OPERATIONS AND MAINTENANCE (O&M)
APPROVED BUDGET
 CCU approved 9/25/14

SECTION	OBJ CODE	DESCRIPTION	FY 2015 APPROVED BUDGET 9/25/14
FACILITIES	00	Number of Employees	8
FACILITIES	01	Regular	\$ 364,177
FACILITIES	04.1	Employee Benefits	\$ 156,596
FACILITIES	11	Rental (Harmon/Julale)	\$ 266,603
FACILITIES	14	Land Lease (Transp/Substa/Pole Yard)	\$ 66,262
FACILITIES	16	Office Equipment Rental	\$ 2,000
FACILITIES	17	Other Rental	\$ 188,619
FACILITIES	23	Security Guard Services	\$ 380,000
FACILITIES	28	Building Maintenance	\$ 337,935
FACILITIES	29	Grounds Maintenance	\$ 184,451
FACILITIES	32	Maint. of office equipment	\$ 8,000
FACILITIES	35	Other Maintenance	\$ 5,000
FACILITIES	38	Utilities - Water/Power	\$ 1,700,000
FACILITIES	39	Telephone - Local	\$ 328,925
FACILITIES	42	Courier Services	\$ 58,710
FACILITIES	43	Other Contractual Services	\$ 10,000
FACILITIES	57	Gases	\$ 2,000
FACILITIES	64	Janitorial Supplies	\$ 40,000
FACILITIES	65	Office Supplies	\$ 1,000
FACILITIES	68	Xerox Supplies	\$ 21,000
FACILITIES	85	Lbr cost chrgd to W.O.	\$ (3,136)
FACILITIES	95	Overhead Allocations	\$ (11,850)
		TOTAL FACILITIES	\$ 4,106,292

GUAM POWER AUTHORITY
FISCAL YEAR 2015 OPERATIONS AND MAINTENANCE (O&M)
APPROVED BUDGET
 CCU approved 9/25/14

SECTION	OBJ CODE	DESCRIPTION	FY 2015 APPROVED BUDGET 9/25/14
INTERNAL AUDIT	00	Number of Employees	4
INTERNAL AUDIT	01	Regular	\$ 239,482
INTERNAL AUDIT	01.1	Regular - Detail Appt.	\$ 1,000
INTERNAL AUDIT	03	Premium	\$ 500
INTERNAL AUDIT	04.1	Employee Benefits	\$ 102,977
INTERNAL AUDIT	43	Other Contractual Services	\$ 300
INTERNAL AUDIT	50	Meter Test Parts, Etc.	\$ 5,400
INTERNAL AUDIT	62	Other Materials	\$ 100
INTERNAL AUDIT	65	Office Supplies	\$ 4,000
INTERNAL AUDIT	68	Xerox Supplies	\$ 200
INTERNAL AUDIT	69	Coveralls/Uniforms	\$ 3,000
INTERNAL AUDIT	70	Tools	\$ 3,000
INTERNAL AUDIT	71	Lead Seals (LockStraps)	\$ 6,500
		TOTAL INTERNAL AUDIT	\$ 366,459

GUAM POWER AUTHORITY
FISCAL YEAR 2015 OPERATIONS AND MAINTENANCE (O&M)
APPROVED BUDGET
 CCU approved 9/25/14

SECTION	OBJ CODE	DESCRIPTION	FY 2015 APPROVED BUDGET 9/25/14
A.G.M.A.	00	Number of Employees	3
A.G.M.A.	01	Regular	\$ 172,660
A.G.M.A.	04.1	Employee Benefits	\$ 74,244
		TOTAL A.G.M.A.	\$ 246,904

GUAM POWER AUTHORITY
FISCAL YEAR 2015 OPERATIONS AND MAINTENANCE (O&M)
APPROVED BUDGET
 CCU approved 9/25/14

SECTION	OBJ CODE	DESCRIPTION	FY 2015 APPROVED BUDGET 9/25/14
A.G.M.O.	00	Number of Employees	2
A.G.M.O.	01	Regular	\$ 176,991
A.G.M.O.	01.2	Summer Interns	\$ 38,000
A.G.M.O.	04.1	Employee Benefits	\$ 76,106
A.G.M.O.	65	Office Supplies	\$ 1,500
		TOTAL A.G.M.O.	\$ 292,597

GUAM POWER AUTHORITY
FISCAL YEAR 2015 OPERATIONS AND MAINTENANCE (O&M)
APPROVED BUDGET
 CCU approved 9/25/14

SECTION	OBJ CODE	DESCRIPTION	FY 2015 APPROVED BUDGET 9/25/14
HUMAN RES.	00	Number of Employees	12
HUMAN RES.	01	Regular	\$ 602,780
HUMAN RES.	01.1	Regular - Detail Appt.	\$ 4,500
HUMAN RES.	03	Premium	\$ 500
HUMAN RES.	04.1	Employee Benefits	\$ 259,196
HUMAN RES.	07	Accrued Holiday	\$ 500
HUMAN RES.	08	Employee Reclassification	\$ 17,200
HUMAN RES.	27	Other Professional services	\$ 325,250
HUMAN RES.	65	Office Supplies	\$ 10,000
HUMAN RES.	67	Printed Forms	\$ 3,000
HUMAN RES.	77	Training & Materials	\$ 200,000
HUMAN RES.	78	Ads & Radio Announcements	\$ 2,000
		TOTAL HUMAN RESOURCES	\$ 1,424,926

GUAM POWER AUTHORITY
FISCAL YEAR 2015 OPERATIONS AND MAINTENANCE (O&M)
APPROVED BUDGET
 CCU approved 9/25/14

SECTION	OBJ CODE	DESCRIPTION	FY 2015 APPROVED BUDGET 9/25/14
APPRENTICES	01	Regular	\$ 742,778
APPRENTICES	04.1	Employee Benefits	\$ 319,395
APPRENTICES	07	Holiday	\$ 5,000
APPRENTICES	27	Other Professional services	\$ 50,000
APPRENTICES	66	Safety Supplies	\$ 500
		TOTAL APPRENTICES	\$ 1,117,673

GUAM POWER AUTHORITY
FISCAL YEAR 2015 OPERATIONS AND MAINTENANCE (O&M)
APPROVED BUDGET
 CCU approved 9/25/14

SECTION	OBJ CODE	DESCRIPTION	FY 2015 APPROVED BUDGET 9/25/14
PROCUREMENT	00	Number of Employees	9
PROCUREMENT	01	Regular	\$ 393,782
PROCUREMENT	01.1	Regular - Detail Appt.	\$ 2,500
PROCUREMENT	03	Premium	\$ 500
PROCUREMENT	04.1	Employee Benefits	\$ 169,326
PROCUREMENT	08	Employee Reclassification	\$ 3,500
PROCUREMENT	32	Maint. of office equipment	\$ 18,100
PROCUREMENT	65	Office Supplies	\$ 5,500
PROCUREMENT	67	Printed Forms	\$ 500
PROCUREMENT	78	Ads & Radio Announcements	\$ 55,000
		TOTAL PROCUREMENT	\$ 648,708

GUAM POWER AUTHORITY
FISCAL YEAR 2015 OPERATIONS AND MAINTENANCE (O&M)
APPROVED BUDGET
 CCU approved 9/25/14

SECTION	OBJ CODE	DESCRIPTION	FY 2015 APPROVED BUDGET 9/25/14
WAREHOUSE	00	Number of Employees	11
WAREHOUSE	01	Regular	\$ 408,724
WAREHOUSE	01.1	Regular - Detail Appt.	\$ 1,000
WAREHOUSE	03	Premium	\$ 250
WAREHOUSE	04.1	Employee Benefits	\$ 175,751
WAREHOUSE	08	Employee Reclassification	\$ 1,000
WAREHOUSE	35	Other Maintenance	\$ 18,000
WAREHOUSE	56	Chemicals	\$ 1,500
WAREHOUSE	62	Other Materials	\$ 10,000
WAREHOUSE	65	Office Supplies	\$ 4,000
WAREHOUSE	67	Printed Forms	\$ 400
WAREHOUSE	70	Tools	\$ 1,000
WAREHOUSE	95	Overhead Allocations	\$ (38,104)
WAREHOUSE	96	Closings/Others	\$ (260,836)
		TOTAL WAREHOUSE	\$ 322,685

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SECTION	OBJ CODE	DESCRIPTION	FY 2015 APPROVED BUDGET 9/25/14
TRANSPORTATION	00	Number of Employees	14
TRANSPORTATION	01	Regular	\$ 672,325
TRANSPORTATION	01.1	Regular - Detail Appt.	\$ 1,000
TRANSPORTATION	04.1	Employee Benefits	\$ 289,100
TRANSPORTATION	30	Heavy/equipment repairs	\$ 101,400
TRANSPORTATION	31	Vehicle Maintenance	\$ 115,000
TRANSPORTATION	43	Other Contractual Services	\$ 217,300
TRANSPORTATION	48	EPA & Others	\$ 1,000
TRANSPORTATION	54	Vehicle & Heavy Equipment Parts	\$ 420,000
TRANSPORTATION	56	Chemicals	\$ 3,000
TRANSPORTATION	57	Gases	\$ 750
TRANSPORTATION	58	Lubrication	\$ 30,000
TRANSPORTATION	59	Diesel Fuel	\$ 187,000
TRANSPORTATION	60	Gasoline Fuel	\$ 300,000
TRANSPORTATION	61	Tires	\$ 90,000
TRANSPORTATION	65	Office Supplies	\$ 1,000
TRANSPORTATION	70	Tools	\$ 2,000
TRANSPORTATION	85	Lbr cost chrgd to W.O.	\$ (38,719)
TRANSPORTATION	95	Overhead Allocations	\$ (582,101)
		TOTAL TRANSPORTATION	\$ 1,810,055

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FISCAL YEAR 2015 OPERATIONS AND MAINTENANCE (O&M)
APPROVED BUDGET
 CCU approved 9/25/14

SECTION	OBJ CODE	DESCRIPTION	FY 2015 APPROVED BUDGET 9/25/14
CUSTOMER SERV	00	Number of Employees	59
CUSTOMER SERV	01	Regular	\$ 2,187,219
CUSTOMER SERV	01.1	Regular - Detail Appt.	\$ 10,000
CUSTOMER SERV	03	Premium	\$ 2,500
CUSTOMER SERV	04.1	Employee Benefits	\$ 940,504
CUSTOMER SERV	07	Holiday	\$ 2,500
CUSTOMER SERV	08	Employee Reclassification	\$ 10,000
CUSTOMER SERV	23	Armored Car Services	\$ 27,900
CUSTOMER SERV	27	Other Professional Services	\$ 51,500
CUSTOMER SERV	43	Other Contractual Services	\$ 86,800
CUSTOMER SERV	49	Conductors, Line Hardware	\$ 1,700
CUSTOMER SERV	50	Meter Test Parts, Etc.	\$ 8,000
CUSTOMER SERV	65	Office Supplies	\$ 13,000
CUSTOMER SERV	66	Safety Supplies	\$ 1,500
CUSTOMER SERV	67	Printed Forms	\$ 2,000
CUSTOMER SERV	68	Xerox Supplies	\$ 600
CUSTOMER SERV	69	Coveralls/Uniforms	\$ 10,000
CUSTOMER SERV	70	Tools	\$ 1,000
CUSTOMER SERV	71	Lead Seals (LockStraps)	\$ 15,000
CUSTOMER SERV	75	Collection Fees	\$ 1,275,000
CUSTOMER SERV	82	Others: Employee Relations	\$ 1,300
		TOTAL CUSTOMER SERV.	\$ 4,648,023

GUAM POWER AUTHORITY
FISCAL YEAR 2015 OPERATIONS AND MAINTENANCE (O&M)
APPROVED BUDGET
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SECTION	OBJ CODE	DESCRIPTION	FY 2015 APPROVED BUDGET 9/25/14
SAFETY	00	Number of Employees	6
SAFETY	01	Regular	\$ 265,010
SAFETY	01.1	Regular - Detail Appt.	\$ 1,500
SAFETY	03	Premium	\$ 200
SAFETY	04.1	Employee Benefits	\$ 113,954
SAFETY	07	Holiday	\$ 300
SAFETY	27	Other Professional Services	\$ 42,000
SAFETY	36	Insurance - Workman's Comp.	\$ 100,000
SAFETY	57	Gases	\$ 3,900
SAFETY	65	Office Supplies	\$ 3,200
SAFETY	66	Safety Supplies	\$ 90,000
SAFETY	69	Coveralls/Uniforms	\$ 11,000
SAFETY	77	Training & Materials	\$ 2,200
		TOTAL SAFETY	\$ 633,264

GUAM POWER AUTHORITY
FISCAL YEAR 2015 OPERATIONS AND MAINTENANCE (O&M)
APPROVED BUDGET
 CCU approved 9/25/14

SECTION	OBJ CODE	DESCRIPTION	FY 2015 APPROVED BUDGET 9/25/14
P.I.O.	00	Number of Employees	2
P.I.O.	01	Regular	\$ 130,171
P.I.O.	04.1	Employee Benefits	\$ 55,973
P.I.O.	08	Employee Reclassification	\$ 3,000
P.I.O.	27	Other Professional Services	\$ 41,000
P.I.O.	43	Other Contractual Services	\$ 110,000
P.I.O.	65	Office Supplies	\$ 3,500
P.I.O.	78	Ads & Radio Announcements	\$ 200,000
P.I.O.	82	Others: Employee Relations	\$ 125,000
		TOTAL P.I.O.	\$ 668,644

GUAM POWER AUTHORITY
FISCAL YEAR 2015 OPERATIONS AND MAINTENANCE (O&M)
APPROVED BUDGET
 CCU approved 9/25/14

SECTION	OBJ CODE	DESCRIPTION	FY 2015 APPROVED BUDGET 9/25/14
BUDGET	00	Number of Employees	3
BUDGET	01	Regular	\$ 198,958
BUDGET	01.1	Regular - Detail Appt.	\$ 1,000
BUDGET	03	Premium	\$ 50
BUDGET	04.1	Employee Benefits	\$ 85,552
BUDGET	08	Employee Reclassification	\$ 2,100
BUDGET	65	Office Supplies	\$ 3,000
		TOTAL BUDGET	\$ 290,660

GUAM POWER AUTHORITY
FISCAL YEAR 2015 OPERATIONS AND MAINTENANCE (O&M)
APPROVED BUDGET
 CCU approved 9/25/14

SECTION	OBJ CODE	DESCRIPTION	FY 2015 APPROVED BUDGET 9/25/14
C.F.O.	00	Number of Employees	5
C.F.O.	01	Regular	\$ 414,186
C.F.O.	01.1	Regular - Detail Appt.	\$ 3,000
C.F.O.	03	Premium	\$ 100
C.F.O.	04.1	Employee Benefits	\$ 178,100
C.F.O.	07	Holiday	\$ 500
C.F.O.	18	Financial Consultant	\$ 85,000
C.F.O.	21	Audit Fee Financial	\$ 139,500
C.F.O.	27	Other Professional Services	\$ 100,000
C.F.O.	36	Insurance/Injuries/Damages	\$ 6,875,300
C.F.O.	36	Damage Claims	\$ 100,000
C.F.O.	43	Other Contractual Services	\$ 400,000
C.F.O.	65	Office Supplies	\$ 13,000
C.F.O.	74	Trustee / Bank Commission Fees	\$ 150,000
C.F.O.	91	Provision for bad debts	\$ 1,446,000
		TOTAL C.F.O.	\$ 9,904,686

GUAM POWER AUTHORITY
FISCAL YEAR 2015 OPERATIONS AND MAINTENANCE (O&M)
APPROVED BUDGET
 CCU approved 9/25/14

SECTION	OBJ CODE	DESCRIPTION	FY 2015 APPROVED BUDGET 9/25/14
COMPUTER SYSTEM	00	Number of Employees	15
COMPUTER SYSTEM	01	Regular	\$ 767,129
COMPUTER SYSTEM	01.1	Regular - Detail Appt.	\$ 5,000
COMPUTER SYSTEM	03	Premium	\$ 2,500
COMPUTER SYSTEM	04.1	Employee Benefits	\$ 329,865
COMPUTER SYSTEM	07	Holiday	\$ 5,000
COMPUTER SYSTEM	08	Employee Reclassification	\$ 10,000
COMPUTER SYSTEM	19	D.P. Conversion	\$ 15,000
COMPUTER SYSTEM	27	Other Professional Services	\$ 186,100
COMPUTER SYSTEM	32	Maint. of office equipment	\$ 1,689,800
COMPUTER SYSTEM	35	Other Maintenance	\$ 261,700
COMPUTER SYSTEM	43	Other Contractual Services	\$ 209,500
COMPUTER SYSTEM	63	Data Processing Supplies	\$ 12,000
COMPUTER SYSTEM	65	Office Supplies	\$ 8,000
COMPUTER SYSTEM	68	Xerox Supplies	\$ 1,100
		TOTAL COMPUTER SERVICE	\$ 3,502,694

GUAM POWER AUTHORITY
FISCAL YEAR 2015 OPERATIONS AND MAINTENANCE (O&M)
APPROVED BUDGET
 CCU approved 9/25/14

SECTION	OBJ CODE	DESCRIPTION	FY 2015 APPROVED BUDGET 9/25/14
ACCOUNTING	00	Number of Employees	17
ACCOUNTING	01	Regular	\$ 1,031,085
ACCOUNTING	01.1	Regular - Detail Appt.	\$ 5,000
ACCOUNTING	03	Premium	\$ 2,000
ACCOUNTING	04.1	Employee Benefits	\$ 443,367
ACCOUNTING	07	Holiday	\$ 5,000
ACCOUNTING	08	Employee Reclassification	\$ 5,000
ACCOUNTING	32	Maint. of office equipment	\$ 4,000
ACCOUNTING	37	Postage	\$ 387,500
ACCOUNTING	62	Other Materials	\$ 6,000
ACCOUNTING	67	Printed Forms	\$ 45,000
		TOTAL ACCOUNTING	\$ 1,933,952

GUAM POWER AUTHORITY
FISCAL YEAR 2015 OPERATIONS AND MAINTENANCE (O&M)
APPROVED BUDGET
 CCU approved 9/25/14

SECTION	OBJ CODE	DESCRIPTION	FY 2015 APPROVED BUDGET 9/25/14
PLANNING & REG	00	Number of Employees	7
PLANNING & REG	01	Regular	\$ 488,702
PLANNING & REG	01.1	Regular - Detail Appt.	\$ 3,000
PLANNING & REG	03	Premium	\$ 250
PLANNING & REG	04.1	Employee Benefits	\$ 210,142
PLANNING & REG	07	Holiday	\$ 1,000
PLANNING & REG	08	Employee Reclassification	\$ 5,000
PLANNING & REG	15	Heavy Equipment Rental	\$ 3,000
PLANNING & REG	26	EPA Services	\$ 785,000
PLANNING & REG	27	Other Professional Services	\$ 770,000
PLANNING & REG	32	Maint. of office equipment	\$ 2,000
PLANNING & REG	48	EPA & Others	\$ 20,000
PLANNING & REG	65	Office Supplies	\$ 3,000
PLANNING & REG	69	Coveralls/Uniforms	\$ 1,000
PLANNING & REG	77	Training & Materials	\$ 3,000
PLANNING & REG	85	Lbr cost chrgd to W.O.	\$ (27,477)
		TOTAL PLANNING & REG.	\$ 2,267,617

GUAM POWER AUTHORITY
FISCAL YEAR 2015 OPERATIONS AND MAINTENANCE (O&M)
APPROVED BUDGET
 CCU approved 9/25/14

SECTION	OBJ CODE	DESCRIPTION	FY 2015 APPROVED BUDGET 9/25/14
ENGINEERING	00	Number of Employees	36
ENGINEERING	01	Regular	\$ 2,393,701
ENGINEERING	01.1	Regular - Detail Appt.	\$ 3,000
ENGINEERING	03	Premium	\$ 1,000
ENGINEERING	04.1	Employee Benefits	\$ 1,029,292
ENGINEERING	08	Employee Reclassification	\$ 9,200
ENGINEERING	24	Engineering Consultant	\$ 300,000
ENGINEERING	27	Other Professional Services	\$ 15,000
ENGINEERING	32	Maint. of office equipment	\$ 166,900
ENGINEERING	65	Office Supplies	\$ 12,100
ENGINEERING	67	Printed Forms	\$ 1,000
ENGINEERING	68	Xerox Supplies	\$ 3,700
ENGINEERING	70	Tools	\$ 700
ENGINEERING	95	Overhead Allocations	\$ (11,130)
ENGINEERING	96	Closings/Others	\$ (736,957)
ENGINEERING	98	Overhead Allocations	\$ (1,207,497)
		TOTAL ENGINEERING	\$ 1,980,009

GUAM POWER AUTHORITY
FISCAL YEAR 2015 OPERATIONS AND MAINTENANCE (O&M)
APPROVED BUDGET
 CCU approved 9/25/14

SECTION	OBJ CODE	DESCRIPTION	FY 2015 APPROVED BUDGET 9/25/14
GEN. ADMIN	00	Number of Employees	12
GEN. ADMIN	01	Regular	\$ 816,767
GEN. ADMIN	01.1	Regular - Detail Appt.	\$ 30,000
GEN. ADMIN	03	Premium	\$ 200
GEN. ADMIN	04.1	Employee Benefits	\$ 351,210
GEN. ADMIN	27	Other Professional Services	\$ 5,277,923
GEN. ADMIN	48	EPA & Others	\$ 2,500
GEN. ADMIN	65	Office Supplies	\$ 5,000
GEN. ADMIN	85	Lbr cost chrgd to W.O.	\$ (83,105)
		TOTAL GENERATION ADMIN.	\$ 6,400,495

GUAM POWER AUTHORITY
FISCAL YEAR 2015 OPERATIONS AND MAINTENANCE (O&M)
APPROVED BUDGET
 CCU approved 9/25/14

SECTION	OBJ CODE	DESCRIPTION	FY 2015 APPROVED BUDGET 9/25/14
CABRAS 1 & 2	00	Number of Employees	44
CABRAS 1 & 2	01	Regular	\$ 2,343,056
CABRAS 1 & 2	03	Premium	\$ 50,000
CABRAS 1 & 2	04.1	Employee Benefits	\$ 1,007,514
CABRAS 1 & 2	07	Holiday	\$ 50,000
		TOTAL LABOR	\$ 3,450,570
CABRAS 1 & 2	15	Heavy Equipment Rental	\$ 32,400
CABRAS 1 & 2	17	Other Rental	\$ 15,600
CABRAS 1 & 2	25	Technical Services	\$ 58,875
CABRAS 1 & 2	26	EPA Services	\$ 53,000
CABRAS 1 & 2	27	Other Professional Services	\$ 42,000
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	\$ 5,500
CABRAS 1 & 2	43	Other Contractual Services	\$ 52,000
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	\$ 18,900
CABRAS 1 & 2	49	Wires, etc.	\$ 6,000
CABRAS 1 & 2	55	Other Parts	\$ 4,700
CABRAS 1 & 2	56	Chemicals	\$ 180,000
CABRAS 1 & 2	57	Gases	\$ 68,664
CABRAS 1 & 2	58	Lubrication	\$ 40,841
CABRAS 1 & 2	62	Other Materials	\$ 70,000
CABRAS 1 & 2	65	Office Supplies	\$ 13,673
CABRAS 1 & 2	66	Safety Supplies	\$ 26,168
CABRAS 1 & 2	67	Printed Forms	\$ 3,250
CABRAS 1 & 2	68	Xerox Supplies	\$ 3,829
CABRAS 1 & 2	69	Coveralls/Uniforms	\$ 5,000
CABRAS 1 & 2	70	Tools	\$ 12,250
CABRAS 1 & 2	72	Other Supplies	\$ 22,000
CABRAS 1 & 2	77	Training & Materials	\$ 53,642
CABRAS 1 & 2	81	Off-Island Travel	\$ 10,000
		TOTAL NON-LABOR	\$ 1,116,792
CABRAS 1 & 2	85	Lbr cost chrgd to W.O.	\$ (188,614)
CABRAS 1 & 2	95	Overhead Allocations	\$ (3,049)
		TOTAL CABRAS 1 & 2	\$ 4,375,699

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FISCAL YEAR 2015 OPERATIONS AND MAINTENANCE (O&M)
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SECTION	OBJ CODE	DESCRIPTION	FY 2015 APPROVED BUDGET 9/25/14
TANGUISSON	00	Number of Employees	37
TANGUISSON	01	Regular	\$ 1,947,550
TANGUISSON	03	Premium	\$ 40,000
TANGUISSON	04.1	Employee Benefits	\$ 837,446
TANGUISSON	07	Holiday	\$ 35,000
TANGUISSON	85	Lbr cost chrgd to W.O.	\$ (215,601)
		TOTAL TANGUISSON	\$ 2,644,395

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FISCAL YEAR 2015 OPERATIONS AND MAINTENANCE (O&M)
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SECTION	OBJ CODE	DESCRIPTION	FY 2015 APPROVED BUDGET 9/25/14
DIESEL PLANT	00	Number of Employees	17
DIESEL PLANT	01	Regular	\$ 853,329
DIESEL PLANT	03	Premium	\$ 6,500
DIESEL PLANT	04.1	Employee Benefits	\$ 366,932
DIESEL PLANT	07	Holiday	\$ 5,500
DIESEL PLANT	08	Employee Reclassification	\$ 9,000
DIESEL PLANT	15	Heavy Equipment Rental	\$ 2,500
DIESEL PLANT	17	Other Rental	\$ 3,000
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	46	Accessory Equipment	\$ 15,000
DIESEL PLANT	47	Diesel Plant Parts	\$ 40,000
DIESEL PLANT	56	Chemicals	\$ 10,000
DIESEL PLANT	57	Gases	\$ 2,500
DIESEL PLANT	58	Lubrication	\$ 90,000
DIESEL PLANT	62	Other Materials	\$ 15,000
DIESEL PLANT	65	Office Supplies	\$ 700
DIESEL PLANT	66	Safety Supplies	\$ 3,000
DIESEL PLANT	70	Tools	\$ 5,000
DIESEL PLANT	85	Lbr cost chrgd to W.O.	\$ (50,306)
		TOTAL DIESEL	\$ 2,218,655

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FISCAL YEAR 2015 OPERATIONS AND MAINTENANCE (O&M)
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SECTION	OBJ CODE	DESCRIPTION	FY 2015 APPROVED BUDGET 9/25/14
CENTRAL MAINT	00	Number of Employees	15
CENTRAL MAINT	01	Regular	\$ 783,210
CENTRAL MAINT	03	Premium	\$ 1,500
CENTRAL MAINT	04.1	Employee Benefits	\$ 336,781
CENTRAL MAINT	07	Holiday	\$ 1,000
CENTRAL MAINT	15	Heavy Equipment Rental	\$ 5,000
CENTRAL MAINT	25	Technical Services	\$ 1,000
CENTRAL MAINT	55	Other Parts	\$ 3,000
CENTRAL MAINT	57	Gases	\$ 8,000
CENTRAL MAINT	58	Lubrication	\$ 500
CENTRAL MAINT	62	Other Materials	\$ 15,000
CENTRAL MAINT	70	Tools	\$ 6,000
CENTRAL MAINT	85	Lbr cost chrgd to W.O.	\$ (227,623)
CENTRAL MAINT	95	Overhead Allocations	\$ (3,592)
		TOTAL CENTRAL MAINT.	\$ 929,776

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SECTION	OBJ CODE	DESCRIPTION	FY 2015 APPROVED BUDGET 9/25/14
COMBUSTION TURB.	00	Number of Employees	14
COMBUSTION TURB.	01	Regular	\$ 707,747
COMBUSTION TURB.	03	Premium	\$ 2,146
COMBUSTION TURB.	04.1	Employee Benefits	\$ 304,331
COMBUSTION TURB.	07	Holiday	\$ 3,000
COMBUSTION TURB.	08	Employee Reclassification	\$ 6,000
COMBUSTION TURB.	15	Heavy Equipment Rental	\$ 7,000
COMBUSTION TURB.	25	Technical Services	\$ 90,200
COMBUSTION TURB.	27	Other Professional Services	\$ 5,400
COMBUSTION TURB.	33	Maint. of Power Plant Acc. Equip.	\$ 61,000
COMBUSTION TURB.	35	Other Maintenance	\$ 98,000
COMBUSTION TURB.	46	Accessory Equipment	\$ 86,000
COMBUSTION TURB.	47	Diesel Plant Parts	\$ 50,000
COMBUSTION TURB.	56	Chemicals	\$ 34,700
COMBUSTION TURB.	57	Gases	\$ 9,700
COMBUSTION TURB.	58	Lubrication	\$ 5,500
COMBUSTION TURB.	62	Other Materials	\$ 10,000
COMBUSTION TURB.	65	Office Supplies	\$ 1,200
COMBUSTION TURB.	67	Printed Forms	\$ 500
COMBUSTION TURB.	69	Coveralls/Uniforms	\$ 800
COMBUSTION TURB.	70	Tools	\$ 5,000
COMBUSTION TURB.	85	Lbr cost chrgd to W.O.	\$ (29,861)
		TOTAL COMBUSTION TURBINE	\$ 1,458,363

GUAM POWER AUTHORITY
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APPROVED BUDGET
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SECTION	OBJ CODE	DESCRIPTION	FY 2015 APPROVED BUDGET 9/25/14
WATER SYS. DIV.	00	Number of Employees	5
WATER SYS. DIV.	01	Regular	\$ 266,723
WATER SYS. DIV.	03	Premium	\$ 200
WATER SYS. DIV.	04.1	Employee Benefits	\$ 114,691
WATER SYS. DIV.	07	Holiday	\$ 500
WATER SYS. DIV.	15	Heavy Equipment Rental	\$ 15,500
WATER SYS. DIV.	25	Technical Services	\$ 10,000
WATER SYS. DIV.	28	Building Maintenance	\$ 7,500
WATER SYS. DIV.	33	Maint. of Power Plant Acc. Equip.	\$ 5,000
WATER SYS. DIV.	47	Diesel Plant Parts	\$ 25,000
WATER SYS. DIV.	55	Other Parts	\$ 10,000
WATER SYS. DIV.	56	Chemicals	\$ 2,000
WATER SYS. DIV.	58	Lubrication	\$ 2,600
WATER SYS. DIV.	62	Other Materials	\$ 15,000
WATER SYS. DIV.	65	Office Supplies	\$ 200
WATER SYS. DIV.	70	Tools	\$ 1,500
WATER SYS. DIV.	85	Lbr cost chrgd to W.O.	\$ (43,500)
		TOTAL WATER SYSTEM	\$ 432,914

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SECTION	OBJ CODE	DESCRIPTION	FY 2015 APPROVED BUDGET 9/25/14
CABRAS 3&4	00	Number of Employees	31
CABRAS 3&4	01	Regular	\$ 1,595,075
CABRAS 3&4	03	Premium	\$ 30,000
CABRAS 3&4	04.1	Employee Benefits	\$ 685,882
CABRAS 3&4	07	Holiday	\$ 30,000
CABRAS 3&4	08	Employee Reclassification	\$ 10,000
		TOTAL LABOR	\$ 2,350,957
CABRAS 3&4	15	Heavy Equipment Rental	\$ 2,000
CABRAS 3&4	25	Technical Services	\$ 59,500
CABRAS 3&4	26	EPA Services	\$ 54,000
CABRAS 3&4	27	Other Professional Services	\$ 5,000
CABRAS 3&4	28	Building Maintenance	\$ 11,940
CABRAS 3&4	33	Maint. of Power Plant Acc. Equip.	\$ 9,750
CABRAS 3&4	35	Other Maintenance	\$ 464,800
CABRAS 3&4	37	Postage	\$ 100
CABRAS 3&4	40	Telephone - Overseas	\$ 8,700
CABRAS 3&4	42	Courier Services	\$ 2,000
CABRAS 3&4	46	Accessory Equipment	\$ 91,500
CABRAS 3&4	47	Diesel Plant Parts	\$ 286,802
CABRAS 3&4	48	EPA & Others	\$ 4,700
CABRAS 3&4	56	Chemicals	\$ 25,100
CABRAS 3&4	58	Lubrication	\$ 260,000
CABRAS 3&4	62	Other Materials	\$ 105,282
CABRAS 3&4	65	Office Supplies	\$ 11,275
CABRAS 3&4	66	Safety Supplies	\$ 4,500
CABRAS 3&4	70	Tools	\$ 2,000
CABRAS 3&4	72	Other Supplies	\$ 6,450
CABRAS 3&4	77	Training & Materials	\$ 10,000
		(NINE (9) MONTHS FUNDING) - Oct 1, 2014 - June 30, 2015	\$ 1,059,556
		THREE (3) MONTHS FUNDING - July 1, 2015 - Sep 20, 2015	\$ 365,843
		TOTAL NON-LABOR	\$ 1,425,399
CABRAS 3&4	85	Lbr cost chrgd to W.O.	\$ (82,710)
		TOTAL CABRAS 3 & 4	\$ 3,693,646

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FISCAL YEAR 2015 OPERATIONS AND MAINTENANCE (O&M)
APPROVED BUDGET
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SECTION	OBJ CODE	DESCRIPTION	FY 2015 APPROVED BUDGET 9/25/14
T&D ADMIN	00	Number of Employees	10
T&D ADMIN	01	Regular	\$ 656,957
T&D ADMIN	01.1	Regular - Detail Appt.	\$ 5,000
T&D ADMIN	03	Premium	\$ 300
T&D ADMIN	04.1	Employee Benefits	\$ 282,491
T&D ADMIN	07	Holiday	\$ 1,500
T&D ADMIN	08	Employee Reclassification	\$ 10,000
T&D ADMIN	35	Other Maintenance	\$ 10,500
T&D ADMIN	42	Courier Services	\$ 3,500
T&D ADMIN	43	Other Contractual Services	\$ 4,500
T&D ADMIN	55	Other Parts	\$ 1,000
T&D ADMIN	62	Other Materials	\$ 6,000
T&D ADMIN	65	Office Supplies	\$ 10,000
T&D ADMIN	66	Safety Supplies	\$ 25,000
T&D ADMIN	68	Xerox Supplies	\$ 400
T&D ADMIN	69	Coveralls/Uniforms	\$ 15,000
T&D ADMIN	70	Tools	\$ 25,000
T&D ADMIN	85	Lbr cost chrgd to W.O.	\$ (322,707)
		TOTAL T & D ADMIN	\$ 734,441

GUAM POWER AUTHORITY
FISCAL YEAR 2015 OPERATIONS AND MAINTENANCE (O&M)
APPROVED BUDGET
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SECTION	OBJ CODE	DESCRIPTION	FY 2015 APPROVED BUDGET 9/25/14
OVERHEAD LINES	00	Number of Employees	48
OVERHEAD LINES	01	Regular	\$ 2,218,717
OVERHEAD LINES	03	Premium	\$ 35,000
OVERHEAD LINES	04.1	Employee Benefits	\$ 954,048
OVERHEAD LINES	07	Holiday	\$ 24,000
OVERHEAD LINES	15	Heavy Equipment Rental	\$ 45,000
OVERHEAD LINES	27	Other Professional Services	\$ 2,500
OVERHEAD LINES	35	Other Maintenance	\$ 900,000
OVERHEAD LINES	43	Other Contractual	\$ 77,500
OVERHEAD LINES	49	Inventory Issues	\$ 250,000
OVERHEAD LINES	55	Other Parts	\$ 3,000
OVERHEAD LINES	56	Chemicals	\$ 600
OVERHEAD LINES	62	Other Materials	\$ 7,500
OVERHEAD LINES	65	Office Supplies	\$ 5,500
OVERHEAD LINES	85	Lbr cost chrgd to W.O.	\$ (673,755)
OVERHEAD LINES	95	Overhead Allocations	\$ (676,410)
		TOTAL OVERHEAD	\$ 3,173,200

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SECTION	OBJ CODE	DESCRIPTION	FY 2015 APPROVED BUDGET 9/25/14
SUB/TRANSFORM	00	Number of Employees	18
SUB/TRANSFORM	01	Regular	\$ 942,836
SUB/TRANSFORM	03	Premium	\$ 4,000
SUB/TRANSFORM	04.1	Employee Benefits	\$ 405,419
SUB/TRANSFORM	07	Holiday	\$ 4,000
SUB/TRANSFORM	15	Heavy Equipment Rental	\$ 2,000
SUB/TRANSFORM	17	Other Rental	\$ 1,000
SUB/TRANSFORM	25	Technical Services	\$ 71,000
SUB/TRANSFORM	27	Other Professional Services	\$ 13,700
SUB/TRANSFORM	43	Other Contractual Services	\$ 200,000
SUB/TRANSFORM	48	EPA & Others	\$ 2,000
SUB/TRANSFORM	49	Conductors, Poles & Line Hardwares	\$ 20,000
SUB/TRANSFORM	51	Transformer Repair Parts	\$ 87,000
SUB/TRANSFORM	53	Station Equipment Repair Parts	\$ 80,000
SUB/TRANSFORM	55	Other Parts	\$ 13,500
SUB/TRANSFORM	56	Chemicals	\$ 2,500
SUB/TRANSFORM	57	Gases	\$ 5,000
SUB/TRANSFORM	58	Lubrication	\$ 20,000
SUB/TRANSFORM	62	Other Materials	\$ 42,000
SUB/TRANSFORM	65	Office Supplies	\$ 7,000
SUB/TRANSFORM	85	Lbr cost chrgd to W.O.	\$ (245,556)
SUB/TRANSFORM	95	Overhead Allocations	\$ (24,470)
		TOTAL SUBSTATION	\$ 1,652,929

GUAM POWER AUTHORITY
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SECTION	OBJ CODE	DESCRIPTION	FY 2015 APPROVED BUDGET 9/25/14
UNDERGROUND	00	Number of Employees	15
UNDERGROUND	01	Regular	\$ 707,043
UNDERGROUND	03	Premium	\$ 2,200
UNDERGROUND	04.1	Employee Benefits	\$ 304,028
UNDERGROUND	07	Holiday	\$ 2,700
UNDERGROUND	15	Heavy Equipment Rental	\$ 1,500
UNDERGROUND	17	Other Rental	\$ 1,000
UNDERGROUND	27	Other Professional Services	\$ 2,500
UNDERGROUND	29	Grounds Maintenance	\$ 15,000
UNDERGROUND	48	EPA & Others	\$ 700
UNDERGROUND	49	Conductors, Poles & Line Hardware	\$ 150,000
UNDERGROUND	51	Transformer Repair Parts	\$ 3,000
UNDERGROUND	55	Other Parts	\$ 1,500
UNDERGROUND	56	Chemicals	\$ 1,200
UNDERGROUND	58	Lubrication	\$ 300
UNDERGROUND	62	Other Materials	\$ 20,000
UNDERGROUND	65	Office Supplies	\$ 4,600
UNDERGROUND	85	Lbr cost chrgd to W.O.	\$ (477,610)
UNDERGROUND	95	Overhead Allocations	\$ (12,819)
		TOTAL UNDERGROUND	\$ 726,842

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SECTION	OBJ CODE	DESCRIPTION	FY 2015 APPROVED BUDGET 9/25/14
METER/RELAY	00	Number of Employees	21
METER/RELAY	01	Regular	\$ 1,096,608
METER/RELAY	03	Premium	\$ 1,650
METER/RELAY	04.1	Employee Benefits	\$ 471,542
METER/RELAY	07	Holiday	\$ 3,300
METER/RELAY	25	Technical Services	\$ 10,800
METER/RELAY	49	Conductors, Poles & Line Hardwares	\$ 6,000
METER/RELAY	50	Meter Test Parts, Etc.	\$ 40,000
METER/RELAY	55	Other Parts	\$ 5,000
METER/RELAY	56	Chemicals	\$ 400
METER/RELAY	58	Lubrication	\$ 300
METER/RELAY	62	Other Materials	\$ 22,100
METER/RELAY	65	Office Supplies	\$ 3,000
METER/RELAY	67	Printed Forms	\$ 2,000
METER/RELAY	68	Xerox Supplies	\$ 100
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	\$ 1,298,678

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APPROVED BUDGET
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SECTION	OBJ CODE	DESCRIPTION	FY 2015 APPROVED BUDGET 9/25/14
P.S.C.C.	00	Number of Employees	25
P.S.C.C.	01	Regular	\$ 1,381,689
P.S.C.C.	01.1	Regular - Detail Appt.	\$ 2,500
P.S.C.C.	03	Premium	\$ 25,000
P.S.C.C.	04.1	Employee Benefits	\$ 594,126
P.S.C.C.	07	Holiday	\$ 30,000
P.S.C.C.	08	Employee Reclassification	\$ 5,000
P.S.C.C.	16	Office Equipment Rental	\$ 67,400
P.S.C.C.	27	Other Professional Services	\$ 72,000
P.S.C.C.	28	Building Maintenance	\$ 4,000
P.S.C.C.	32	Maint. of office equipment	\$ 6,000
P.S.C.C.	34	Radio Maint & Repair	\$ 20,000
P.S.C.C.	35	Other Maintenance	\$ 24,300
P.S.C.C.	43	Other Contractual Services	\$ 114,200
P.S.C.C.	52	SCADA Parts & Accessory	\$ 46,000
P.S.C.C.	56	Chemicals	\$ 600
P.S.C.C.	62	Other Materials	\$ 1,500
P.S.C.C.	65	Office Supplies	\$ 9,000
P.S.C.C.	68	Xerox Supplies	\$ 400
P.S.C.C.	70	Tools	\$ 5,000
P.S.C.C.	95	Overhead Allocations	\$ (264,927)
		TOTAL P.S.C.C.	\$ 2,143,788

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SECTION	OBJ CODE	DESCRIPTION	FY 2015 APPROVED BUDGET 9/25/14
SPORD	00	Number of Employees	7
SPORD	01	Regular	\$ 634,173
SPORD	03	Premium	\$ 100
SPORD	04.1	Employee Benefits	\$ 272,695
SPORD	08	Employee Reclassification	\$ 10,000
SPORD	24	Engineering Consultants	\$ 500,000
SPORD	25	Technical Service	\$ 5,000
SPORD	27	Other Professional Svcs	\$ 495,000
SPORD	32	Maint. of office equipment	\$ 156,000
SPORD	43	Other Contractual	\$ 40,000
SPORD	65	Office Supplies	\$ 1,500
		TOTAL SPORD	\$ 2,114,468

**GUAM POWER AUTHORITY
FISCAL YEAR 2015
SUMMARY OF CAPITAL IMPROVEMENT PROJECTS
CCU APPROVED - 9/25/14**

CIP SUMMARY	FY 2015 APPROVED
A) REVENUE FUNDED:	
LINE EXTENSIONS	\$ 5,456,819
GENERAL PLANT:	<u>\$ 9,974,000</u>
TOTAL REVENUE CIP	\$ 15,430,819
B) BOND FUNDED:	
1999/2010 SERIES "A" REVENUE FUNDS	\$ 35,804,000
2014 SERIES "A" REVENUE FUNDS	<u>\$ 19,004,000</u>
TOTAL REVENUE CIP	\$ 54,808,000
GRAND TOTAL CIP	\$ 70,238,819