

1 **D GRAHAM BOTHA, ESQ.**  
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3 **Guam Power Authority**  
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7 **Fax: (671) 648-3290**

8 **BEFORE THE GUAM PUBLIC UTILITIES COMMISSION**

9 IN THE MATTER OF:


10 The Guam Power Authority Filing of the  
11 FY2019-2021 Construction Budget

) **GPA DOCKET NO. 18-18**

) **FILING OF GPA FY2019-2021**  
) **CONSTRUCTION BUDGET**

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13 **COMES NOW**, the GUAM POWER AUTHORITY (GPA), by and through its counsel  
14 of record, D. GRAHAM BOTHA, ESQ., and hereby files GPA's FY2019-2021 Construction  
15 Budget. GPA has provided a construction budget summary for FY2019-2021, and the  
16 2010/2014 bond series funded projects.

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18 **RESPECTFULLY SUBMITTED** this 14<sup>th</sup> day of September, 2018.

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20 D. GRAHAM BOTHA, Esq.  
21 GPA General Counsel  
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# GUAM POWER AUTHORITY

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

September 13, 2018

**Judge Frederick Horecky, Esq.**  
Administrative Law Judge  
Guam Public Utilities Commission  
Suite 207, GCIC Building  
414 West Soledad Avenue  
Hagatna, Guam 96910

**SUBJECT: "REPORTING COMPLIANCE"**

**REFERENCE: FY2019 – 2021 CONSTRUCTION BUDGET**

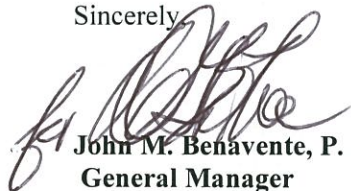
Dear Judge Horecky:

In accordance the Guam Public Utilities Commission's instructions for reporting compliance, the Guam Power Authority is submitting the following:

EXHIBIT	FISCAL YEAR(S)	DESCRIPTION
Exhibit A	FY2019 – 2021	Construction Budget Summary
Exhibit A.1	FY2019 – 2021	2010 and 2014 Bond Funded Series

Please contact Mr. John E. Kim, Chief Financial Officer at 648-3119 should you have any questions or concerns regarding the aforementioned filing.

Sincerely,

  
**John M. Benavente, P. E.**  
General Manager

cc: Mr. John E. Kim, Chief Financial Officer  
Ms. Pamela Aguigui, Chief Budget Officer

Attachments

# EXHIBIT A

9/13/18

## GUAM POWER AUTHORITY (GPA) 3-YEAR (FY2019 TO FY2021) PUC CONSTRUCTION BUDGET SUMMARY EXTERNALLY FUNDED (\$000)

<u>EXTERNALLY FUNDED</u>	<u>APPROVED FY2019</u>	<u>PROJECTED FY2020</u>	<u>PROJECTED FY2021</u>
2010 BOND FUNDS	\$ 4,145	\$ 1,060	\$ -
2014 BOND FUNDS	\$ 37,049	\$ 1,269	\$ -
<b>TOTAL CONSTRUCTION BUDGET</b>	<u>\$ 41,194</u>	<u>\$ 2,329</u>	<u>\$ -</u>

## EXHIBIT A.1

**GUAM POWER AUTHORITY**

**BOND Project List**

**FY 2019 - FY 2021 (x \$1,000)**

**\*\*\* PUC CONSTRUCTION COMPLIANCE REPORTING \*\*\***

Re-ISSUE DATE: 9/13/2018  
 PRIOR ISSUE DATE: 6/27/2018

	Priority	Capital Improvement Project Name	FY19	FY20	FY21
2010	1	Upgrade Fire Protection Manenggon Diesel	380	200	
2010	2	Tumon Bay Lateral Conversion	2,305		
2010	3	Distribution System Performance Improvements	100		
2010	4	Remote Start Capability of Generation Peaking Units (Macheche/Yigo)	430	430	
2010	5	Macheche/Yigo CT Remote Control System/Auto-Start	430	430	
2010	6	Automatic Generation Control (AGC)/Economic Dispatch (ED)	500		
		<b>Total 2010 Bonds</b>	<b>4,145</b>	<b>1,060</b>	<b>0</b>
2014	7	Fadian SCADA System	1,525		
2014	8	Energy Storage and Renewable Energy Mitigation	29,688		
2014	9	Generator Protection Upgrade with Fault Recorders	190	188	
2014	10	Piti 115 kV GIS Major Maintenance	1,857		
2014	11	Agat Shoreline Pole Restoration Project	287		
2014	12	System Protection Imprvmt & Cap Bank Controllers	581	581	
2014	13	Substation Major Refurbishment - San Vitores T-122, Harmon T500 and T501, Macheche T90	67		
2014	14	Network Communication - Fiber to Fadian Complex	559		
2014	15	Mobile Workforce Management	500		
2014	16	Distribution Improvements II	100		
2014	17	Facilities Physical Security	500	500	
2014	18	Combined Cycle Initial Startup	400		
2014	19	SGIG (not covered by grant)	630		
2014	20	Dededo Substation Capacitor Bank	165		
		<b>Total 2014 Bonds</b>	<b>37,049</b>	<b>1,269</b>	<b>0</b>
		<b>Total Bonds</b>	<b>41,194</b>	<b>2,329</b>	<b>0</b>