

1 **D GRAHAM BOTHA, ESQ.**
2 **General Counsel**
3 **Guam Power Authority**
4 **688 Route 15, Suite 302**
5 **Mangilao, Guam 96913**
6 **Ph: (671) 648-3203/3002**
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 **FY2021-2023 Construction Budget**

) **GPA DOCKET NO. 20-20**

) **FILING OF GPA FY2021-2023**
) **CONSTRUCTION BUDGET**

12
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 FY2021-2023 Construction
15 Budget. GPA has provided a construction budget summary for FY2021-2023, and the
16 2010/2014 bond series funded projects.

17
18 **RESPECTFULLY SUBMITTED** this 15th day of September, 2020.

19 
20 **D. GRAHAM BOTHA, Esq.**
21 **GPA General Counsel**



GUAM POWER AUTHORITY
ATURIDAT ILEKTRESEDAT GUAHAN
P.O. Box 2977 HAGATNA, GUAM USA 96932 - 2977

September 8, 2020

Mr. 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: FY2021-2023 CONSTRUCTION BUDGET

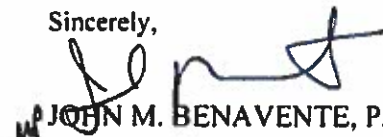
Dear Judge Horecky:

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

EXHIBIT	FISCAL YEAR(S)	DESCRIPTION
Exhibit A	FY2021 – 2023	Construction Bonds Budget Summary
Exhibit A.1	FY2021 – 2023	2010 and 2014 Bond Funded Series

Please contact Mr. John E. Kim, Chief Financial Officer, at 648-3120 should you have any further 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 R. Aguigui, Chief Budget Officer
Graham Botha, Legal Counsel

Attachments

EXHIBIT A

**GUAM POWER AUTHORITY (GPA)
3-YEAR (FY2021 - FY2023) PUC CONSTRUCTION BUDGET SUMMARY
EXTERNALLY FUNDED**

EXTERNALLY FUNDED	APPROVED FY2021	PROJECTED FY2022	PROJECTED FY2023
2010 BOND FUNDS	\$ 1,200,000	\$ 200,000	\$ -
2014 BOND FUNDS	\$ 1,974,000	\$ 590,000	\$ -
TOTAL CONSTRUCTION BUDGET	\$ 3,174,000	\$ 790,000	\$ -

EXHIBIT A.1

**GUAM POWER AUTHORITY
BOND PROJECTS - APPROVED BUDGET
FISCAL YEAR 2021 - 2023**

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

	Priority	Capital Improvement Project Name	FY2021 APPROVED BUDGET	FY2022	FY2023
2010	1	Upgrade Fire Protection Manenggon Diesel	\$ 800,000	\$ 200,000	
2010	2	Tumon Bay Lateral Conversion	\$ 400,000		
		TOTAL 2010 BONDS	\$ 1,200,000	\$ 200,000	\$ -
2014	3	Facilities Physical Security	\$ 800,000		
2014	4	System Protection Imprvmt & Cap Bank Controllers	\$ 556,000	\$ 496,000	
2014	5	Agat Shoreline Pole Restoration Project	\$ 301,000		
2014	6	Network Communication - Fiber to Fadian Complex	\$ 131,000		
2014	7	Generator Protection Upgrade with Fault Recorders	\$ 94,000	\$ 94,000	
2014	8	Energy Storage and Renewable Energy Mitigation	\$ 50,000		
2014	9	Mobile Workforce Management	\$ 42,000		
		TOTAL 2014 BONDS	\$ 1,974,000	\$ 590,000	\$ -
		TOTAL BONDS	\$ 3,174,000	\$ 790,000	\$ -