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7 *Attorney for Guam Power Authority*

9 **BEFORE THE GUAM PUBLIC UTILITIES COMMISSION**

10 **IN THE MATTER OF:**

GPA DOCKET NO. 11-09

12 **GUAM POWER AUTHORITY'S**
13 **2011 MULTI-YEAR BASE RATE FILING**

GUAM POWER AUTHORITY'S FILING
OF ITS STIPULATION PHASE II – THE
SELF INSURANCE PROGRAM
PROTOCOLS FY 2023 DRAWDOWN
REPORT

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18 In accordance with Protocol X of the Guam Public Utilities Commission's Docket 11-09
19 Stipulation Phase II – Self Insurance Program Protocols, the Guam Power Authority hereby
20 submits its Drawdown Report on disbursements made from the self-insurance program in FY2023
21 for the period from October 2022 through September 2023. See Attachment (FY2023 Drawdown
22 Report).
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25 Respectfully submitted this 15th day of March, 2024.

26 *Attorney for Guam Power Authority*

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29 By: _____

30 Marianne Woloschuk
31 GPA Legal Counsel
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GUAM POWER AUTHORITY

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

March 12, 2024

CFO 2024 047

Mr. Joseph T. Duenas
Chairman, Consolidated Commission on Utilities
P.O. Box 2977
Hagatna, Guam 96932

**Subject: Docket 11-09 Stipulation Phase II – The Self Insurance Program Protocols
FY 2023 Drawdown Report**

Dear Chairman Duenas:

Attached herewith is Guam Power Authority's drawdown on disbursements made from the self-insurance in FY 2023 from the periods of October 2022 thru September 2023.

This is pursuant to a stipulation with the Public Utilities Commission of Guam Docket 11-09 Stipulation Phase II – The Self Insurance Program Protocols, Protocol X relative to Drawdown Report.

Should you require further information, please do not hesitate to call me at 648-3120 or E-Mail at jjekim@gpagwa.com.

Sincerely,

John J.E. Kim
Chief Financial Officer

Attachment

Cc: Guam Public Utilities Commission

ATTACHMENT

GUAM POWER AUTHORITY
 Self Insurance Program Protocol X - Drawdown Report
 Fiscal Year 2023

Drawdown Date	Invoice #	Vendor	Purpose	Amount
8/16/2023	1900105596	Snohomish County Public Utility District No.1	June 1- 30, 2023 Labor, Admin & Overhead, Materials & Supplies, and Equipment Transportation Costs for mutual aid assistance relative to Mawar recovery efforts.	\$ 1,468,552.27
9/1/2023	1900106300	Snohomish County Public Utility District No.1	July 1 - 31, 2023 Labor, Admin & Overhead, Materials & Supplies, and Equipment Transportation Costs for mutual aid assistance relative to Mawar recovery efforts.	\$ 924,934.18
TOTAL:				\$ 2,393,486.45