1	D. GRAHAM BOTHA
2	LEGAL COUNSEL FOR GPA
3	Guam Power Authority
4	Gloria B. Nelson Public Service Bldg.
5	688 Route 15, Mangilao, GU 96913
6	Ph: (671) 648-3203/3002
7	Fax: (671) 648-3290
8	Email: gbotha@gpagwa.com
9	A CONTRACT OF THE CONTRACT OF
10	Attorney for the Guam Power Authority
11	The state of the s
12	
13	BEFORE THE GUAM PUBLIC UTILITY COMMISSION
14	The same of the sa
15)
16) DOCKET NO. 21-05
17	IN THE MATTER OF
18)
19	Guam Power Authority's Filing
20	of FY2020 Approved Contracts and)
21	Obligations)
22	Obligations)
23	
24	
24 25	COMES NOW CHAN DOWED A LITTLE DEED CORN IN THE
	COMES NOW, GUAM POWER AUTHORITY (GPA), by and through its
26	Council of December D. CDAHAM DOTHA EGO. 11 1 CL. CDAL TYCOGO.
27	Counsel of Record, D. GRAHAM BOTHA, ESQ., and hereby files GPA's FY2020 Approved
28	Contracts and Obligations assured to the Co. (B. ' B. ' B. ' B. '
29 30	Contracts and Obligations, pursuant to the Contract Review Protocol. The report shows the
31	Amounts approved by the DUC and the result of the state o
32	Amounts approved by the PUC and the actual expenditures incurred during the preceding fiscal
	construction CDA2s constructed and allie also are Edition Advisor Code and allie also are
33	year for GPA's contracts and obligations. Exhibit A lists fuel contracts, fixed management fees,
34	and the control of the party party and the control of the control
35	and insurance contracts. Exhibit B lists engineering and plant Capital Improvement Projects
36	(CID)
37	(CIP's).
38	
39	
40	RESPECTFULLY SUBMITTED this 4th day of December 2020.
41	
42	
43	Add Tiles
44	No de pro-
45	D. GRAHAM BOTHA, ESQ.
46	Legal Counsel for GPA
47	
48	

QONER AUTHORITY OTHER TO SERIE

GUAM POWER AUTHORITY

ATURIDÅT ILEKTRESEDÅT GUAHAN P.O.BOX 2977 • AGANA, GUAM U.S.A. 96932-2977

December 1, 2020

Guam Public Utilities Commission Mr. Fred Horecky, Legal Counsel Guam Public Utilities Commission 643 Chalan San Antonio, Suite 102B Tamuning, Guam 96913

SUBJECT:

Fiscal Year 2020 Contracts & Capital Improvement Projects (CIP)

Variance Report (Un-Audited)

Docket No. 21-05 FY2020 Contracts & Obligations

Dear Judge Horecky:

Attached are Guam Power Authority's Fiscal Year 2020 Approved Contracts & Obligations (Exhibit A) and CIP Variance Report (Exhibit B) information for your perusal.

As per the Contract Review Protocol: Section 9 – "GPA shall, on or before December 1 of each year, file a report on the contracts and obligations approved by PUC for the prior fiscal year pursuant to this protocol. This report shall show the amount approved by PUC and the actual expenditures incurred during the preceding fiscal year for each such contract and obligation and other changes from the prior filing in cost estimates, start dates and in service or completion dates."

Should you have any questions, please contact Mr. John J.E. Kim, Chief Financial Officer at 648-3120.

Sincerely,

JOHN M. BENAVENTE, P.E.

General Manager

cc:

Mr. John J.E. Kim, Chief Financial Officer Pamela Aguigui, Chief Budget Officer

GUAM POWER AUTHORITY FY2020 PUC CONTRACTS VARIANCE REPORT (FUEL, O&M, & CIP) EXCEEDS \$1.5M including multi-year BUDGET VS ACTUAL

EXHIBIT A 12/1/2020

Prepared By: Budget Staff

П			2	A3	P.				<u>P</u>		>	
\vdash	-	-		NATIONAL TRANSPORT		-	-		-	-		
Renewables:	Total Chosel Fuel	4	GPA Plants (Various) - Diesel	Dededo/Macheche/Yigo/Aggreko (CT plants)	Temes CT Plant (Piti 7)	Diesel Fuel:		TOTAL RESIDUAL FUEL	Residual Fuel	Residual Fuel:	Fuel Related Contracts	CONTRACTS CATEGORY
			Mobil Oil Guam	Mobil Oil Guam Inc.	Mobil Oil Guam inc.				Mobil			VENDOR
	Section Section		27095	27087 / 27683 / 27680	27086 / 27681				27343			OP No.
	\$ 43,913,560		\$ 7,518,780	\$ 30,136,461	\$ 6,258,319			\$ 147,838,166	\$ 147,838,166			FY2020 ADJUSTED BUDGET
	\$ 38,232,052		\$ 2,710,576	\$ 30,102,987	\$ 5,418,489			\$ 105,724,762	\$ 105,724,762			FY2020 UNAUDITED ACTUALS as of 09/30/20
	\$ 5,581,508		\$ 4,808,204	\$ 33,474	\$ 839,830			5 42,113,404	\$ 42,113,404			BUDGET BALANCE
			EY2018: 10/01/2017 - 11/30/2017; 3 Year Base Contract Completed. 12/01/2017 - 09/30/2018; 10 Months of Two (2) Year Extension Option.	FY2015: 01/01/2015-09/30/2015; 9 Months of 1st Year of 3 Year Contract Term. FY2016: 10/01/2015 - 12/31/2015; 1st. Year of 3 Year Base Contract Term Completed. 01/01/2016 - 09/30/2016; 9 Months of 2nd. Year of 3 Year Base Contract Term. FY2017; 10/01/2016 - 12/31/2016; 2nd. Year of 3 Year Base Contract Term. FY2017; 10/01/2016 - 12/31/2016; 2nd. Year of 3 Year Base Contract Term. FY2018: 10/01/2017 - 12/31/2017; 9 Months of 3nd. Year of 3 Year Base Contract Term. FY2018: 10/01/2017 - 12/31/2017; 3nd Year of 3 Year Base Contract Term. 01/01/2018 - 09/30/2018; 9 Months of 1st. Year of 2 Year Option to Renew. FY2019 - 10/01/2018 to 12/31/2018 - 1st. Year of Two One-Year Option to Renew Completed. 01/01/2019 to 09/30/2019 - 9 Months of 2nd. Year of Two One-Year Option to Renew Ref.: CCU Resolution No.: 2018-30. FY2020: 10/01/2019 - 12/31/2019; 2nd. Year of Two One-Year Option to Renew Completed. FY 2020: 01/01/2020 - 09/30/2020; 9 Months of 1st. Year of 2 Year Base Contract Term.	FY2015: 01/01/2015-09/30/2015; 9 Months of 1st Year of 3 Year Contract Term. FY2016: 10/01/2015 - 12/31/2015; 1st. Year of 3 Year Base Contract Term Completed. 01/01/2016 - 09/30/2016; 9 Months of 2nd. Year of 3 Year Base Contract Term. FY2017; 10/01/2016 - 12/31/2016; 2nd. Year of 3 Year Base Contract Term Completed. 01/01/2017 - 09/30/2017; Months of 3nd. Year of 3 Year Base Contract Term. FY2019: 3 Year of 3 Year Base Contract Term. 01/01/2018 - 09/30/2016; 9 Months of 1st. Year of two 1nd Year of Year Option to Renew. FY2019 - 10/01/2018 to 12/31/2018 - 1st. Year of Two One-Year Option to Renew. Term. Only 1/2018 to 12/31/2018 - 1st. Year of Two One-Year Option to Renew. Ref. CCU Resolution No.: 2018-30. FY2020: 10/01/2019 - 12/31/2019; 2nd Year of Two One-Year Option to Renew Completed. FY 2020: 01/01/2020 - 09/30/2020; 9 Months of 1st. Year of 2 Year Base Contract Term.				FY2019 - 12/1/18 to 09/30/19 - 10 months of the 1st year of a two year base contract. FY2020: 10/1/19 to 11/30/19 - 1st year of two (2) year base contract completed; 12/1/19 to 9/30/20 - ten (10) months of two (2) year base contract.	20 March 1971 -		CONTRACT YR
	The second secon		3 Year Base with two (2) Year Extension Options	3 Year Base Contract + 2 - One Year Options to Renew	n 3 Year Base Contract + 2 · One Year Options to Renew			A CHARLEST THE STATE OF THE STA	Two (2) years with option to extend for 3 additional 1 year contract term upon mutual agreement of both parties			TERMS
			Bulk Diesel Fuel Delivery to GPA Plants (Ref.: MS IFB GPA-029-14)						nd			Remarks

1 of 5

GUAM POWER AUTHORITY FY2020 PUC CONTRACTS VARIANCE REPORT (FUEL, O&M, & CIP) EXCEEDS \$1.5M including multi-year BUDGET VS ACTUAL

EXHIBIT A 12/1/2020

Prepared By: Budget Staff

		_	_				-
A.11	A10			STREET, N	A.9	A.8	
Storage Tank Lease Fees	Storage Tank Lease Fees	200MW Renewable Energy Contract (Multi-Step Bid GPA-027-11) Total Renewables Fuel Handling:				5.6MW Renewable Energy Contract (Multi-Step Bid GPA-027-11)	CONTRACTS CATEGORY
TriStar Terminals Guam	TriStar Terminals Guam				NRG Solar Dandan	NRG Solar Dandan	VENDOR
27351	27352				27459	27488	OP No.
\$ 1,793,885	\$ 1,461,750			\$ 10,463,361	\$ 8,263,361	\$ 2,200,000	FY2020 ADJUSTED BUDGET
\$ 1,700,413	\$ 1,247,438			7,812,026 9,920,024			FY2020 UNAUDITED ACTUALS as of 09/30/20
\$ 93,472	\$ 214,313			\$ 543,337	\$ 451,335	\$ 92,002	BUDGET
[Y2018: 10/01/2017 - 08/31/2018; 5 Year Storage Agreement Completed.; 9/1/18 - 9/30/18 - 1st month of 1st year of 4 year contract extension. FY2019 - 10/01/2018 - 08/31/2019; 1st Year of 4 Year Contract Extension completed. 09/01/2019 - 09/30/2019; 1st. Month of 2nd. Year of 4 Year Contract Extension. (CCU Resolution 2017-43; PUC GPA Docket 18-10)	FY2014: 10/01/2013: 08/31/2014; 1st Year of 5 Year Base Contract Completed. 09/01/2014: 09/30/2014; 1 Month of 2nd Year of 5 Year Base Contract. FY2015: 10/01/2014: 08/31/2015; 2nd Year of 5 Year Base Contract Completed. 09/01/2015: 09/30/2015; 1 Month of 3rd Year of 5 Year Base Contract; FY2016: 10/01/2015: 08/31/2016 3rd Year of 5 Year Base Contract; FY2016: 10/01/2015: 08/31/2016 3rd Year of 5 Year Base Contract Completed. 09/01/2016: 09/30/2016; 1 Month of 4th Year of 5 Year Base Contract. FY2017: 10/01/2016: 08/31/2017: 09/30/2017: 10/01/2016: 08/31/2017: 09/30/2017; 1 Month of 5th Year of 5 Year Base Contract. FY2018: 10/01/17: 08/31/2018; 5 Year Contract Completed. Amd::1-Extend Expiration Date to 09/30/2018, Ref.: Contract No.: TIGI-SA-2018-01. FY2019: 10/01/2018: 09/30/2019; 4 Year Extension (01/01/2019: 12/31/2022), Ref.: TIGI-SA-2018-01.			100 March 100 Ma	FY2015: 01/01/2015-09/30/2015; 9 Months of 1st Year of 3 Year Contract Term. FY2016: 10/01/2015 • 12/31/2016; 1st. Year of 3 Year Contract Term Completed. 01/01/2016 • 09/30/2016; 9 Months of 2nd. Year of 3 Year Contract Term. FY2017: 10/01/2016 • 12/31/2016; 2nd. Year of 3 Year Contract Term Completed. 01/01/2017 • 09/30/2017: 9 Months of 3nd. Year of 3 Year Contract Term. FY2018: 10/01/2017 • 12/31/2017; 9 Months of 3nd. Year of 3 Year Contract Term. FY2018: 10/01/2017 • 12/31/2017; 9 Months of 3nd. Year of 3 Year Option to Renew. FY2019: 10/01/2018 • 12/31/2018; Last 3 months of 1st year of 2nd year Option to renew completed. 01/01/2019 • 09/30/2019; 9 Months of 2nd Year of 2 Year Option to Renew. FY2020: Contract Year 5 starts on October 30, 2019.	FY2015: 01/01/2015-09/30/2015; 9 Months of 1st Year of 3 Year Contract Term. FY2016: 10/01/2016 - 12/31/2015; 1st. Year of 3 Year Contract Term Completed. 01/01/2016 - 09/30/2016; 9 Months of 2nd. Year of 3 Year Contract Term. FY2017: 10/01/2016 - 12/31/2016; 2nd. Year of 3 Year Contract Term Completed. 01/01/2017 - 09/30/2017; 9 Months of 3nd. Year of 3 Year Contract Term. FY2018: 10/01/2017 - 12/31/2017; 3 Year Base Contract Completed. 01/01/2018 - 09/30/2018; 9 Months of 1st. Year of 2 Year Option Vear Option to Renew. FY2019: 10/01/2018 - 12/31/2018; Last 3 months of 1st Year of 2nd Year Option to renew completed. 01/01/2019 - 09/30/2019; 9 Months of 2nd Year of 2 Year Option to Renew. FY2020: Contract Year 5 starts on October 30, 2019.	CONTRACT YR
5 Year Agreement.	5 Year Agreement.			Service of the servic	3 Year Base Contract + 2 - One 1 Year Options to Renew	3 3 Year Base Contract + 2 · one n Year Options to Renew l.	TERMS
Storage Agreement (TTGI-SA- 2013)	To cover payment of invoices for the period thru September 30, 2016 relative to the recovery, removal and disposal of the bottom product deadstock from the leased Tank 1902			San	-2. 15	*	Remarks

Copy of FY2020 PUC CONTRACTS AND OBLIGATIONS REPORTING (exhibit A)

GUAM POWER AUTHORITY FY2020 PUC CONTRACTS VARIANCE REPORT (FUEL, O&M, & CIP) EXCEEDS \$1.5M including multi-year BUDGET VS ACTUAL

EXHIBIT A 12/1/2020

Prepared By: Budget Staff

B.1	В		A.15	A.14	A13	A.12	
IPP - Energy Conversion	IPP	Total Fuel Handling	DEF Charges (\$5.80/MWH and 8,098 MWH minimum energy offtake under the Aggreko's Contract Extension)	Fuel Farm Management	Pipeline Fees	F-1 Dock Facility	CONTRACTS CATEGORY
MEC			Aggreko	IP&E Holdings	TriStar Terminals Guam	TriStar Terminals Guam	VENDOR
27479			27550	27337	27355	27354	OP No.
\$ 10,245,826		\$ 8,430,788	\$ 929,886	\$ 1,922,362	\$ 525,368	\$ 1,797,537	FY2020 ADJUSTED BUDGET
\$ 9,135,527		\$ 6,249,523	\$ 771,204	\$ 792,446	525,368	1,212,655	FY2020 UNAUDITED ACTUALS as of 09/30/20
\$ 1,110,299		8 2,181,265	\$ 158,682	\$ 1,129,916	\$ (0)	584,882	BUDGET
PY2019: 10/01/2018-01/29/2019; 4 Months of remaining periods of original Energy Conversion Agreement with MEC. Amd.:1, 01/30/2019: 09/30/2019; 8 Months of 1st. Year of 1st. Year of 5 Year Contract Extension. Ref.: PUC-GPA Docket No.: 18-13, CCU Resolution No.: 2018-07 and Amendment No.: 4 to Energy Conversion Agreement.			FY2017 01/09/2017 - 09/30/2017; 9 Months of 1st Year of 4 Year Option to Renew. FY2018: 10/01/2017 - 01/08/2019; 1st Year of 4 Year Option to Renew Completted. 01/09/2019 - 09/30/2018; 9 Months of 2nd Year of 4 Year Option to Renew. FY2019 - 10/01/2018 - 01/08/2019; 2nd. Year of 4 Year Option to Renew. FY2019 - 10/01/2018 - 01/08/2019; 2nd. Year of 4 Year Option to Renew Completed. 01/09/2019 - 09/30/2019; 9 Months of 3rd. Year of 4 Year Option to Renew Completed. 01/09/2020 - 09/30/2020; 9 Months of 4th. Year of 4 Year Option to Renew.	PY 2018: 10/01/2017 - 09/30/2018; 1 Year Base Contract Completed. FY2019: 10/01/2018 - 09/30/2019; 2nd. Year of 2 Year Base Contract Completed. FY2020: 10/01/2019 - 09/30/2020; 1st. Year of Three (3) Additional One-Year (1-year) Term	10/01/2013-08/31/2014; 11 Months of 1st Year of 5 Year Lease Contract. 09/01/2014-09/30/2014;1st Year of 5 Year Contract COMPLETED. 10/01/2014-08/31/2015; 11 Months of 2nd Year of 5 Year Lease Contract. 09/01/2015-09/30/2015; 2nd Year of 5 Year Contract 09/01/2016-09/30/2016; 11 Months of 3rd Year of 5 Year Lease Contract 09/01/2016-09/30/2016; 11 Months of 3rd Year of 5 Year Lease Contract 09/01/2016-09/30/2016; 3rd Year of 5 Year Lease Contract COMPLETED. 10/01/2016-08/31/2017; 11 Months of 4th Year of 5 Year Lease Contract 09/01/2017-09/30/2017; 1 Month 5th Year of 5 Year Lease Contract FY2018: 2017-08/31/2018 5th Year of 5 Year Lease Contract COMPLETED. AMENDMENT I extend Expiration date from 08/31/2018 to now read 09/30/2018. FY2019 - 10/01/2018 - 08/31/2019; 1st. Year of 4 Year Lease Contract Completed. 09/01/2019 - 08/31/2020; 1 Month of 2nd. Year of 4 Year Lease Extension Contract. FY2020: 10/01/2019 - 08/31/2020; 2nd. Year of 4 Year Lease Extension Contract. Only 1/2020 - 09/30/2020; 1 Month of 3rd. Year of 4 Year Lease Extension Contract.	FY 2014: 09/01/2013 - 08/31/2014; 1st. Year of 5 Year Lease Contract Completed.; 09/01/2014 - 09/30/2014; 1 Month of 2nd. Year of 5 Year lease contract; FY2015: 10/01/2014 - 08/31/2015 - 2nd. Year of 5 Year Lease Contract completed. 09/01/2015 - 09/30/2015; 1 Month of 3rd. Year of 5 Year lease contract; FY2016: 10/01/2015 - 08/31/2015 - 3rd. Year of 5 Year Lease Contract completed; 09/01/2016 - 09/30/2016; 1 Month of 4 Year of 5 Year Lease contract; FY2017: 10/01/2016 - 08/31/2017; 4th. Year of 5 Year Lease Contract Completed. 09/01/2017 - 08/30/2017; 1 Month of 5 Year Lease Contract Completed; 09/01/2018 - 09/30/2018; 1 Month of 1st. Year of 4.1 Year lease contract extension.; FY2019: 10/01/2018 - 09/30/2019; 1st. Year of 4.1 Year Lease Contract Extension. Completed. 09/01/2019 - 08/30/2019; 1 Month of 2nd. Year of 4.1 Year Lease Contract Extension. FY2020: 10/01/2019 - 08/30/2019; 1 Month of 2nd. Year of 4.1 Year Lease Contract Extension. O9/01/2019 - 08/30/2020; 2nd. Year of 4.1 Year Lease Contract Extension. O9/01/2020 - 09/30/2020; 1 Month of 3rd. Year of 4.1 Year Lease Contract Extension.	CONTRACT YR
5 Year Contract Extension.		00000	4 Year (Extended Operational Service Period)	2 Year Base Contract + 3 - One Year Options to Renew.	5 Year Lease Contract.	5 Year Lease Contract.	TERMS
		The state of the s	Temporary Power Agreement dated 30th of November 2016		Pipeline Agreement (TTGI-PA. 2013) Amendment No. I 4 Years Extension (09/01/2018 - 08/31/2022)	Dock Agreement (TTGI-DA- 2013) Amendment No. I	Remarks

3 of 5

GUAM POWER AUTHORITY FY2020 PUC CONTRACTS VARIANCE REPORT (FUEL, O&M, & CIP) EXCEEDS \$1.5M including multi-year BUDGET VS ACTUAL

EXHIBIT A 12/1/2020

Prepared By: Budget Staff

D.2	D.1	0			C.2	2	ဂ		8.3	B.2	
PMC - CT \$1, \$2, Macheche CT, Yigo CT	PMC - Cabras 1 & 2 (Routine Operation & Maintenance Expenses)	PMC O&M EXPENSE:	No. of the contract of the con	Total Fixed Management Fees	PMC - CT	PMC - Cabras 1 & 2 (Fixed Management Fees)	FIXED MANAGEMENT FEES:	Total IPP	IPP - Principal, Interest, Energy Conversion	IPP - Recapitalization	CONTRACTS CATEGORY
Temes	Temes				Tomes	Temes			Aggreko	MEC	VENDOR
27278 / 27284 / 27283 / 27279	27281				27277	27280			27550	27478	OP No.
\$ 544,387	\$ 1,387,964			\$ 2,503,454	\$ 696,815	\$ 1,806,539		\$ 26 307 826	\$ 12,298,000	\$ 3,764,000	FY2020 ADJUSTED BUDGET
\$ 544,294	\$ 1,387,910			\$ 2,503,454	\$ 696,815	\$ 1,806,639		\$ 24,785,484	\$ 11,986,777	\$ 3,663,180	FY2020 UNAUDITED ACTUALS as of 09/30/20
9 3	en St			8	40			\$ 1 522 342	\$ 311,223	\$ 100,820	BUDGET
FY 2016: 03/01/2016 - 09/30/2016; 7 Months of 1st Year of 5 Year Base Contract. FY2017: 10/01/2016 - 02/28/2017; 1st Year of 5 Year Base Contract Completed. 03/01/2017 - 09/30/2017; 7 Months of 2nd Year of 5 Year Base Contract. FY2018: 10/01/2017 - 02/28/2018; 2nd Year of 5 Year Base Contract Completed. 03/01/2018 - 09/30/2018; 7 Months of 3rd Year of 5 Year Base Contract FY2019 - 10/01/2018 - 02/28/2019; 3rd. Year of 5 Year Base Contract Completed. 03/01/2019 - 09/30/2019; 7 Months of 4th. Year of 5 Year Base Contract	FY 2011: 10/01/2010 - 09/30/2011; 1st. Year of 5 Year Base Contract. FY 2012: 10/01/2010 - 09/30/2012; 2nd. Year of 5 Year Base Contract. FY 2013: 10/01/2012 - 09/30/2013; 3rd. Year of 5 Year Base Contract. FY 2014: 10/01/2013 - 09/30/2014; 4th. Year of 5 Year Base Contract., FY2015 10/1/2014- 9/30/2015 5th. Year of 5 Year Base Contract Completed. FY2016 10/01/2016 - 10/1/2016 - 10/1/2017; 1st. Year of 5 Year Contract Extension. FY2018: 10/01/2017 - 09/30/2018; 2nd. Year of 5 Year Contract Extension. FY2019: 10/01/2019; 3rd. Year of 5 Year Contract Extension. FY2018: 10/01/2019; 3rd. Year of 5 Year Contract Extension. FY2018: 10/01/2019; 3rd. Year of 5 Year Contract Extension. FY2018: 10/01/2019; 3rd. Year of 5 Year Contract Extension. FY2018: 10/01/2019; 3rd. Year of 5 Year Contract Extension. FY2018: 10/01/2019; 3rd. Year of 5 Year Contract Extension.				FY 2018: 10/01/2017 - 02/28/2018; 2nd Year of 5 Year Base Contract Completed. 03/01/2018 - 05/30/2018; 7 Months of 3rd Year of 5 Year Base Contract. FY2019 - 10/01/2019 - 02/28/2019; 3rd. Year 5 year base contract + option for 5 of 5 Year Base Contract. additional years	FY 2011: 10/01/2010 - 09/30/2011; 1st. Year of 5 Year Base Contract. FY 2012: 10/01/2010 - 09/30/2012; 2nd. Year of 5 Year Base Contract. FY 2013: 10/01/2012 - 09/30/2013; 3rd. Year of 5 Year Base Contract. FY 2014: 10/01/2013 - 09/30/2014; 4th. Year of 5 Year Base Contract. FY 2015: 10/1/2014- 9/30/2015 5th. Year of 5 Year Base Contract Completed. FY2016: 10/01/2016 - 09/30/2017; 1st. Year of 5 Year Contract Extension. FY2018: 10/01/2017 - 09/30/2018; 2nd. Year of 5 Year Contract Extension. FY2019: 3rd. Year of 5 Year Contract Extension. FY2019: 10/01/2019; 3rd. Year of 5 Year Contract Extension. FY2019: 10/01/2019; 3rd. Year of 5 Year Contract Extension. FY2019: 10/01/2019; 3rd. Year of 5 Year Contract Extension.		-	FY2017 01/09/2017 - 09/30/2017; 9 Months of 1st Year of 4 Year Option to Renew. FY2018: 10/01/2017 - 01/08/2018; 1st Year of 4 Year Option to Renew Completed. 01/09/2018 - 09/30/2018; 9 Months of 2nd Year of 4 Year Option to Renew. FY2019 - 10/01/2018 - 01/09/2019; 2nd. Year of 4 Year Option to Renew. FY2019 - 10/01/2018 - 01/09/2019; 2nd. Year of 4 Year Option to Renew. EY2009: 10/01/2019 - 01/09/2019 - 01/09/2019 - 01/09/2019 - 01/09/2019 - 01/09/2020; 3nd. Year of 4 Year Option to Renew Completed. 01/09/2020 - 01/09/2019 - 01/09/2020; 3nd. Year of 4 Year Option to Renew Completed. 01/09/2020 -	FY2019: 10/01/2018 - 01/29/2019; 4 Months of remaining periods of original Energy Conversion Agreement with MEC. Amd I, 01/30/2019 - 09/30/2019; 8 Months of 1st. Year of 1st. Year of 5 Year Contract Extension. Ref.: PUC-GPA Docket No.: 18-13, CCU Resolution No.: 2018-07 and Amendment No.: 4 to Energy Conversion Agreement.	CONTRACT YR
5 Year Base Contract w/ Option to Extend for One (1) Additional Three-Year Terms and One (1) Additional Two-Year Term.					6 year base contract + option for 5 additional years	5 Year Base Contract + Option for 5 Additional Years			4 Year (Extended Operational Service Period)	5 Year Contract Extension.	TERMS
									Temporary Power Agreement dated 30th of November 2016		Remarks

EXHIBIT A 12/1/2020

GUAM POWER AUTHORITY
FY2020 PUC CONTRACTS VARIANCE REPORT (FUEL, O&M, & CIP)
EXCEEDS \$1.5M including multi-year
BUDGET VS ACTUAL

Prepared By: Budget Staff

Section 1	Ξ.	П			2	ш		
Total CIP	Major Overhauis - Diesei	Capital Improvement Projects		Total Insurance Premium	Property - Boiler, Machinery, Terrorism	INSURANCE PREMIUM	Total PMC O&M Expense	CONTRACTS CATEGORY
The second	Dockig Eng CO Ltd	200			AM Insurance			VENDOR
	27616				27340			OP No.
\$ 799,078	\$ 799,078			\$ 5,550,713	\$ 5,550,713 \$		\$ 1,932,351	FY2020 ADJUSTED BUDGET
\$ 799,058	\$ 799,058		100	\$ 5,290,520	\$ 5,290,520		\$ 1,932,204	FY2020 UNAUDITED ACTUALS as of 09/30/20
\$ 20	\$ 20		THE PERSON NAMED IN	\$ 260,193	49		\$ 147	BUDGET
	FY2017: 03/01/2017 · 09/30/2017; 7 Months of 3 Year Base Contract. FY2018: 10/01/2017 · 02/28/2018; 1st. Year Base Contract Completed. 03/01/2018 · 09/30/2018; 7 Months of 2nd Year of 3 Year Base Contract. FY2019: 10/01/2018 · 02/28/2019; 2nd. Year of 3 Year Base Contract Completed. 03/01/2919-09/30/2019; 7 Months of 3 Year Base Contract; FY2020: Completion of Wartsila units				FY 2019: OP NO.: 25845 - 11/01/2018 - 09/30/2019; 11 Months of 1st. Year of 3 Year period; FY2020 260,193 PO# 27340: 10/01/2019 - 10/31/2019; 1st. Year of 3 Year Period Completed. 11/01/2019 - 09/30/2020; 11 Months of 2nd. Year of 3 Year period			CONTRACT YR
	3 Year Base Contract				3 year base contract + 2 addition			TERMS
					Multi-Step GPA-077-18; A. Property (Policy Limit \$300 Million) \$4,322,692.00; . Terrorism (\$200 million binrit); . Business interruption (\$5 million sublimit); B. Cyber Liability - \$32,308.00; C. Gloria B. Nelson Public Service Building - Building & Structure; TOTAL: \$4,455,000.00		1000	Remarks

GUAM POWER AUTHORITY (GPA) FY2020 CIP VARIANCE REPORT

PUC CAPITAL IMPROVEMENT PROJECTS REVIEW DOCKET

CIP SUMMARY	FY 2020 ADJUSTED BUDGET			FY 2020 JN-AUDITED ACTUALS	% Used	VARIANCE			
REVENUE FUNDED :									
LINE EXTENSIONS:	\$	3,840,293	\$	2,631,914	68.53%	\$	1,208,379		
GENERAL PLANT:	\$	20,311,663	\$	8,083,741	39.80%	\$	12,227,922		
ENGINEERING PROJECTS:	\$	3,468,615	<u>\$</u>	864,751	<u>24.93</u> %	<u>\$</u>	2,603,864		
TOTAL REVENUE FUNDED CIP:	\$	27,620,571	\$	11,580,406	41.93%	\$	16,040,165		

NOTE:

Prepared by:

Monica C. Calvo, Budget Analyst 11/30/2020



¹⁾ Reflects "un-audited" actual expenditures at the end of fiscal year (9/30/19)

^{2) \$6} million obligated in FY20, carried into FY21 (i.e. Heavy equipment vehicles, Continuation Generation Overhauls and Engineering Projects)