

1 **D GRAHAM BOTHA, ESQ.**
2 **General Counsel**
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8 **BEFORE THE GUAM PUBLIC UTILITIES COMMISSION**

9 **IN THE MATTER OF:**

10 The Guam Power Authority Filing of the
11 FY2022-2024 Construction Budget

12 **GPA DOCKET NO. 21-19**

13 **FILING OF GPA FY2022-2024**
14 **CONSTRUCTION BUDGET**

15 **COMES NOW**, the GUAM POWER AUTHORITY (GPA), by and through its counsel
16 of record, D. GRAHAM BOTHA, ESQ., and hereby files GPA's FY2022-2024 Construction
17 Budget. GPA has provided a construction budget summary for FY2022-2024, and the
18 2010/2014 bond series funded projects.

19 **RESPECTFULLY SUBMITTED** this 10th day of September, 2021.

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21 **D. GRAHAM BOTHA, Esq.**
22 **GPA General Counsel**
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GUAM POWER AUTHORITY
ATURIDAT ILEKTRESEDAT GUAHAN
P.O. Box 2977 HAGATNA, GUAM USA 96932 - 2977

September 9, 2021

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: FY2022-2024 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	FY2022 - 2024	2010-2014 Construction 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,


JK **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

Attachment

GUAM POWER AUTHORITY**BOND PROJECTS - APPROVED****FISCAL YEAR 2022-2024****"PUC CONSTRUCTION COMPLIANCE REPORTING"****EXHIBIT A**

No.	BOND Series	Bond Capital Improvement Project Name	FY 2022 BUDGET	FY 2023	FY 2024
1	2010	Upgrade Fire Protection - Manenggon Diesel	\$ 327,948	\$ -	
		TOTAL 2010 BONDS:	\$ 327,948	\$ -	\$ -
2	2014	Generator Protection Upgrade with Fault Recorders	\$ 94,000	\$ -	
3	2014	Facilities Physical Security	\$ 1,000,000		
		TOTAL 2014 BONDS:	\$ 1,094,000	\$ -	\$ -
		TOTAL BONDS:	\$ 1,421,948	\$ -	\$ -