



**GPA RESOLUTION 2017-35**

**RELATIVE TO THE ADOPTION OF A BUDGET FOR THE  
GUAM POWER AUTHORITY FOR FISCAL YEAR 2018**

**WHEREAS**, the Guam Power Authority (GPA) is a Public Corporation of the Government of Guam; and

**WHEREAS**, Section 8117 of Chapter 8 of Title 12 of Guam Code Annotated authorizes the Consolidated Commission on Utilities (CCU) to adopt an annual budget for the Authority; and

**WHEREAS**, Section 6.11 of the GPA Bond Indenture Agreement requires the Authority to provide a copy of an approved budget to the Bond Trustee prior to the beginning of each fiscal year; and

**WHEREAS**, the General Manager of the Guam Power Authority has created and thoroughly reviewed the budget for Fiscal Year 2018 totaling \$415,771,000; and

**WHEREAS**, the General Manager has carefully scrutinized each line item of the budget and made substantial and significant reductions to the budget document as a whole to ensure that all budget expenditures are consistent with the strategic goals of the Authority; and

**WHEREAS**, the Consolidated Commission on Utilities has held a working session in which budget items were reviewed and discussed with the General Manager and his staff; and

**WHEREAS**, the CCU Commissioners noted that the budget provides funding of Revenue Funded Capital Improvement Projects totaling \$25,230,000.

**NOW, THEREFORE BE IT RESOLVED BY THE CONSOLIDATED COMMISSION ON UTILITIES AS THE GOVERNING BODY OF THE GUAM POWER AUTHORITY, AS FOLLOWS:**

1. The Fiscal Year 2018 Budget of **\$415,771,000** is hereby approved. The Fiscal Year 2018 Budget is based on a Non-Fuel Revenue forecast of \$165,064,000 and miscellaneous revenues and a Fuel Revenue forecast of \$250,707,000 for total revenues of \$415,771,000. Total Operations and Maintenance budget includes Labor and Retiree's benefit costs of \$48,294,006; Non-Labor cost of \$34,257,992 less Capitalized O&M of \$6,794,853 for total O&M Budget of \$75,757,145; Bad debt

32 expense of \$1,039,000; Independent Power Producers costs plus Aggreko Payments of  
33 \$43,719,000; Debt Service of \$30,168,000; Production Fuel of \$248,677,000 and revenue Funded  
34 Capital Improvement Projects of \$25,230,000 as expressed in the attached summary of Revenue  
35 Requirements is hereby adopted. Funds pledged for the Bond Reserves are not included in the  
36 overall budget amounts.

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38 2. The authorized level of positions within the Authority shall not exceed 510 FTEs excluding  
39 personnel in the GPA Apprenticeship Program for FY2018.

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41 3. The General Manager is authorized to transfer within the overall approved GPA budget, with the  
42 exception that there shall be no transfer into the personnel account. In addition, there is no transfer  
43 authority for funds budgeted for debt service payment or IPP payments.

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45 4. The Revenue Funded Capital Improvement budget is \$25,230,000 is approved and the General  
46 Manager is authorized to petition the Public Utilities Commission (PUC) for approval.

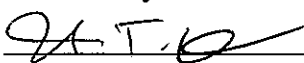
47

48 **RESOLVED**, that the Chairman certifies and the Board Secretary attests to the adoption of this  
49 Resolution. **DULY AND REGULARLY ADOPTED AND APPROVED THIS 26<sup>th</sup> DAY OF**  
50 **SEPTEMBER 2017.**

51

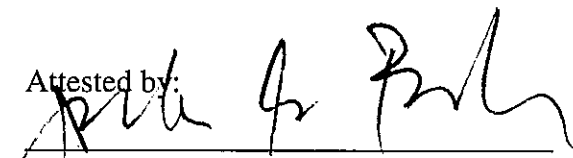
52

53 Certified by:

54 

55 **JOSEPH T. DUENAS**  
56 Chairperson  
57 Consolidated Commission on Utilities

Attested by:



**J. GEORGE BAMBA**  
Secretary  
Consolidated Commission on Utilities

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65           **I, J. GEORGE BAMBA**, Secretary, Consolidated Commission on Utilities hereby certify  
66 as follows:

67           The foregoing is a full, true and correct copy of a resolution duly adopted via POLL VOTE  
68 of the members of Guam's Consolidated Commission on Utilities, initiated on September 8, 2017,  
69 via email for which all members were attempted to be contacted. Copies of all poll votes received  
70 via email is attached for the record:

71

72           Via said POLL VOTE, said resolution was adopted by the following vote:

73           Ayes:	4
74	
75           Nays:	0
76	
77           Abstained:	0
78	
79           No response:	1
80	



**CONSOLIDATED COMMISSION ON UTILITIES**

Guam Power Authority | Guam Waterworks Authority  
P.O. Box 2977 Hagatna, Guam 96932 | (671) 648-3002 | guamccu.org

September 26, 2017

**MEMORANDUM**

**TO:** Members, Consolidated Commission on Utilities  
**FROM:** Board Secretary  
**SUBJECT:** REPORT OF POLL VOTE ON RESOLUTION 2017-35 FY2018 BUDGET

This is to certify that a POLL VOTE was conducted via email on September 8, 2017 relative to above subject matter. I attest that the vote below is true and correct and submit the related support documents.

COMMISSIONER	Y/N	INITIALS	TIME / DATE	VOTED BY
Joseph T. Duenas	Yes		2:33 p.m. / 8 Sept	Email
Francis E. Santos	Yes		1:08 p.m. / 9 Sept	Email
J. George Bamba	Yes		10:16 a.m. / 9 Sept	Email
Judith P. Guthertz	Yes		5:36 p.m. / 8 Sept	Email
Simon A. Sanchez	No response		7:45 a.m.. / 9 Sept	Email

Attested by:

  
B. Lou Sablan, Board Secretary

Concurred by:

  
John Benavente, GM

## **Bernadette Lou Sablan**

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**From:** Bernadette Lou Sablan  
**Sent:** Friday, September 08, 2017 1:46 PM  
**To:** CCU Board Members  
**Cc:** John M Benavente; Graham Botha; John J.E.. Kim; Selma HG Blas  
**Subject:** CCU POLL VOTE: CCU Resolution 2017- 35 FY2018 BUDGET v2  
**Attachments:** CCU Resolution 2017- 35 FY2018 BUDGET v2.docx

Dear Commissioners,

This is a POLL VOTE MATTER (refer to Legal Counsel message below regarding urgency).

Please reply all when responding so Legal Counsel is aware of your vote and can act with PUC with required 3 (or more) votes for passage.

Thank you,  
Lou

---

**From:** Graham Botha  
**Sent:** Thursday, September 7, 2017 3:57 PM  
**To:** Bernadette Lou Sablan  
**Cc:** John M Benavente; John J.E.. Kim; Selma HG Blas  
**Subject:** CCU Resolution 2017- 35 FY2018 BUDGET v2

Lou:

Please send to the CCU commissioners for a poll vote. We need to file with the PUC prior to the CCU meeting on September 26, 2017.

Thanks,

Graham

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## Bernadette Lou Sablan

---

**From:** Joseph Duenas <jtduenas@hotmail.com>  
**Sent:** Friday, September 08, 2017 2:33 PM  
**To:** Bernadette Lou Sablan  
**Cc:** CCU Board Members; John M Benavente; Graham Botha; John J.E.. Kim; Selma HG Blas  
**Subject:** Re: CCU POLL VOTE: CCU Resolution 2017- 35 FY2018 BUDGET v2

Commissioners,

I vote yes for this poll vote. Joey

Sent from my iPad

On Sep 8, 2017, at 1:47 PM, Bernadette Lou Sablan <[l.sablan@gpagwa.com](mailto:l.sablan@gpagwa.com)> wrote:

Dear Commissioners,

This is a POLL VOTE MATTER (refer to Legal Counsel message below regarding urgency).

Please reply all when responding so Legal Counsel is aware of your vote and can act with PUC with required 3 (or more) votes for passage.

Thank you,  
Lou

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**From:** Graham Botha  
**Sent:** Thursday, September 7, 2017 3:57 PM  
**To:** Bernadette Lou Sablan  
**Cc:** John M Benavente; John J.E.. Kim; Selma HG Blas  
**Subject:** CCU Resolution 2017- 35 FY2018 BUDGET v2

Lou:

Please send to the CCU commissioners for a poll vote. We need to file with the PUC prior to the CCU meeting on September 26, 2017.

Thanks,

## Bernadette Lou Sablan

---

**From:** Judith Guthertz <judithguthertz@gmail.com>  
**Sent:** Friday, September 08, 2017 5:36 PM  
**To:** Joseph Duenas  
**Cc:** Bernadette Lou Sablan; CCU Board Members; John M Benavente; Graham Botha; John J.E.. Kim; Selma HG Blas  
**Subject:** Re: CCU POLL VOTE: CCU Resolution 2017- 35 FY2018 BUDGET v2

I vote yes on the resolution. Judi guthertz

\*\*\*PLEASE UPDATE YOUR ADDRESS BOOK AS I HAVE CHANGED MY EMAIL ADDRESS TO:  
[judithguthertz@gmail.com](mailto:judithguthertz@gmail.com)\*\*\*\*

On Sep 8, 2017, at 2:32 PM, Joseph Duenas <[jtduenas@hotmail.com](mailto:jtduenas@hotmail.com)> wrote:

Commissioners,

I vote yes for this poll vote. Joey

Sent from my iPad

On Sep 8, 2017, at 1:47 PM, Bernadette Lou Sablan <[l.sablan@gpagwa.com](mailto:l.sablan@gpagwa.com)> wrote:

Dear Commissioners,

This is a POLL VOTE MATTER (refer to Legal Counsel message below regarding urgency).

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Thank you,  
Lou

---

**From:** Graham Botha  
**Sent:** Thursday, September 7, 2017 3:57 PM  
**To:** Bernadette Lou Sablan  
**Cc:** John M Benavente; John J.E.. Kim; Selma HG Blas  
**Subject:** CCU Resolution 2017- 35 FY2018 BUDGET v2

Lou:

## Bernadette Lou Sablan

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**From:** Francis Santos (CCU Member)  
**Sent:** Saturday, September 09, 2017 1:08 AM  
**To:** Judith Guthertz  
**Cc:** Joseph Duenas; Bernadette Lou Sablan; CCU Board Members; John M Benavente; Graham Botha; John J.E.. Kim; Selma HG Blas  
**Subject:** Re: CCU POLL VOTE: CCU Resolution 2017- 35 FY2018 BUDGET v2

Fellow Commissioners,

My vote is YES.

Thank you,  
Francis

Sent from my iPad

On Sep 8, 2017, at 12:36 AM, Judith Guthertz <[judithguthertz@gmail.com](mailto:judithguthertz@gmail.com)> wrote:

I vote yes on the resolution. Judi guthertz

\*\*\*PLEASE UPDATE YOUR ADDRESS BOOK AS I HAVE CHANGED MY EMAIL ADDRESS TO: [judithguthertz@gmail.com](mailto:judithguthertz@gmail.com)\*\*\*\*

On Sep 8, 2017, at 2:32 PM, Joseph Duenas <[jtduenas@hotmail.com](mailto:jtduenas@hotmail.com)> wrote:

Commissioners,

I vote yes for this poll vote. Joey

Sent from my iPad

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Dear Commissioners,

This is a POLL VOTE MATTER (refer to Legal Counsel message below regarding urgency).

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Thank you,  
Lou



## Bernadette Lou Sablan

---

**From:** J. George Bamba <georgebamba@hotmail.com>  
**Sent:** Saturday, September 09, 2017 10:16 AM  
**To:** John M Benavente; Simon Sanchez  
**Cc:** Bernadette Lou Sablan; CCU Board Members; Graham Botha; John J.E.. Kim; Selma HG Blas  
**Subject:** Re: CCU POLL VOTE: CCU Resolution 2017- 35 FY2018 BUDGET v2

John,  
I was checking my sent email and did not see my earlier response. Anyhow, my vote is yes.  
Blessings,  
George

---

**From:** John M Benavente <[jbenavente@gpagwa.com](mailto:jbenavente@gpagwa.com)>  
**Sent:** Saturday, September 9, 2017 10:04 AM  
**To:** Simon Sanchez  
**Cc:** Bernadette Lou Sablan; CCU Board Members; Graham Botha; John J.E.. Kim; Selma HG Blas  
**Subject:** Re: CCU POLL VOTE: CCU Resolution 2017- 35 FY2018 BUDGET v2

Thank you everyone. We can now meet PUC schedule

Sent from my iPhone

> On Sep 9, 2017, at 9:31 AM, Simon Sanchez <[gdcmgr@guamdrycleaners.com](mailto:gdcmgr@guamdrycleaners.com)> wrote:

>

> Thanks John

>

> Simon says

>

>

>> On Sep 9, 2017, at 9:17 AM, John M Benavente <[jbenavente@gpagwa.com](mailto:jbenavente@gpagwa.com)> wrote:

>>

>> On this month's work session. Ratification at Sept regular meeting. Thank you

>>

>> Sent from my iPhone

>>

>> On Sep 9, 2017, at 7:41 AM, Simon Sanchez <[gdcmgr@guamdrycleaners.com](mailto:gdcmgr@guamdrycleaners.com)<<mailto:gdcmgr@guamdrycleaners.com>>> wrote:

>>

>> Did we have a work session on this budget or is that forthcoming this month?

>> I understand the PUC deadline and our goal. I just want to make sure I didn't miss the discussion of the budget.

>> We have enough votes to send to PUC. Any changes I might suggest, can be dealt with at the meeting and won't materially affect the budget.

>> S

>>

>> From: Bernadette Lou Sablan [<mailto:l.sablan@gpagwa.com>]

>> Sent: Friday, September 08, 2017 1:46 PM

>> To: CCU Board Members

>> Cc: John M Benavente; Graham Botha; John J.E.. Kim; Selma HG Blas

>> Subject: CCU POLL VOTE: CCU Resolution 2017- 35 FY2018 BUDGET v2

>>

## Bernadette Lou Sablan

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**From:** Simon Sanchez <gdcmgr@guamdrycleaners.com>  
**Sent:** Saturday, September 09, 2017 7:45 AM  
**To:** Bernadette Lou Sablan; CCU Board Members  
**Cc:** John M Benavente; Graham Botha; John J.E.. Kim; Selma HG Blas  
**Subject:** RE: CCU POLL VOTE: CCU Resolution 2017- 35 FY2018 BUDGET v2

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I understand the PUC deadline and our goal. I just want to make sure I didn't miss the discussion of the budget. We have enough votes to send to PUC. Any changes I might suggest, can be dealt with at the meeting and won't materially affect the budget.

S

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**From:** Bernadette Lou Sablan [<mailto:l.sablan@qpagwa.com>]  
**Sent:** Friday, September 08, 2017 1:46 PM  
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Lou:

Please send to the CCU commissioners for a poll vote. We need to file with the PUC prior to the CCU meeting on September 26, 2017.

Thanks,

Graham

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## Bernadette Lou Sablan

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**From:** Bernadette Lou Sablan  
**Sent:** Monday, September 18, 2017 2:13 PM  
**To:** Simon Sanchez  
**Subject:** RE: CCU POLL VOTE: CCU Resolution 2017- 35 FY2018 BUDGET v2  
  
**Importance:** High

Thank you!

Lou

---

**From:** Simon Sanchez [<mailto:gdcmgr@guamdrycleaners.com>]  
**Sent:** Monday, September 18, 2017 11:52 AM  
**To:** Bernadette Lou Sablan  
**Subject:** Re: CCU POLL VOTE: CCU Resolution 2017- 35 FY2018 BUDGET v2

I didn't vote

Simon says

On Sep 18, 2017, at 10:56 AM, Bernadette Lou Sablan <[l.sablan@gpagwa.com](mailto:l.sablan@gpagwa.com)> wrote:

Hi Si,

I just want to be certain ... you did not vote on this matter correct? Below is only correspondence I have on file for you I need your confirmation for the record.

Thank you,  
Lou

---

**From:** Simon Sanchez [<mailto:gdcmgr@guamdrycleaners.com>]  
**Sent:** Saturday, September 09, 2017 7:45 AM  
**To:** Bernadette Lou Sablan; CCU Board Members  
**Cc:** John M Benavente; Graham Botha; John J.E.. Kim; Selma HG Blas  
**Subject:** RE: CCU POLL VOTE: CCU Resolution 2017- 35 FY2018 BUDGET v2

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I understand the PUC deadline and our goal. I just want to make sure I didn't miss the discussion of the budget.

We have enough votes to send to PUC. Any changes I might suggest, can be dealt with at the meeting and won't materially affect the budget.

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**Sent:** Friday, September 08, 2017 1:46 PM  
**To:** CCU Board Members  
**Cc:** John M Benavente; Graham Botha; John J.E.. Kim; Selma HG Blas  
**Subject:** CCU POLL VOTE: CCU Resolution 2017- 35 FY2018 BUDGET v2