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3 **Guam Power Authority**
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8 **BEFORE THE GUAM PUBLIC UTILITIES COMMISSION**

9 IN THE MATTER OF:)


10 GPA's Filing of FY2009 Approved)

11 Contracts and Obligations)

DOCKET NO. 94-04

12)
13)
14)
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 FY2009 Approved Contracts
17 and Obligations, pursuant to the Contract Review Protocol. The report shows the amounts
18 approved by the PUC and the actual expenditures incurred during the preceding fiscal year for
19 GPA's contracts and obligations. Exhibit A lists fuel contracts, fixed management fees, and
20 insurance contracts. Exhibit B lists engineering and plant Capital Improvement Projects (CIPs).

21 **RESPECTFULLY SUBMITTED** this 1st day of December, 2009.

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24 **D. GRAHAM BOTHA, ESQ.**
25 **GPA Legal Counsel**

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GUAM POWER AUTHORITY

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

December 1, 2009

Mr. Fred Horecky, Legal Counsel
Public Utilities Commission of Guam
Suite 401, GCIC Building
Hagåtña, Guam 96932

Subject: Fiscal Year 09 Approved Contracts & Obligations
Ref: Docket No.: 94-04 General Matters

Dear Mr. Horecky:

Attached are Guam Power Authority's Fiscal Year 2009 Approved Contracts & Obligations (Exhibit A) and CIP Variance Report (Exhibit B) information for your perusal.

As per 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. Randall Wiegand, Chief Financial Officer at 648-3120.

Sincerely,

JOAQUIN C. FLORES, P.E.
General Manager

/attachment

cc: R. Wiegand, Chief Financial Officer
C. Montellano, Assistant Chief Financial Officer
P. Auigui, Chief Budget Officer
CFO 032 10

**GUAM POWER AUTHORITY
FY09 PUC CONTRACTS VARIANCE REPORT (FUEL & O&M)
EXCEEDS \$1.5M including multi-year
BUDGET VS ACTUAL**

EXHIBIT A

	CONTRACTS CATEGORY	VENDOR	FY09 ADJ. BUDGET	FY09 UNAUDITED ACTUALS	BUDGET BALANCE	CONTRACT YR	TERMS
A	Fuel / Fuel Handling:						
1	Residual Fuel #6	BP Singapore	\$283,510,614	\$199,026,546	\$84,484,068	3rd Base Year	3 year base contract + 2 - one year options to renew
2	Diesel Fuel:						
3	Temes CT Plant	Shell	\$6,033,964	\$1,321,471	\$4,712,493	3rd Base Year	3 year base contract + 2 - one year options to renew
4	Tenjo Vista	Shell	\$4,854,375	\$4,800,630	\$53,745	3rd Base Year	3 year base contract + 2 - one year options to renew
5	Dededo Diesel/Mach, Yigo/Marbo	Shell	\$5,302,261	\$903,287	\$4,398,974	3rd Base Year	3 year base contract + 2 - one year options to renew
6	Fast Track (Mannengon/Talofofo)	Shell	\$709,039	\$577,669	\$131,370	3rd Base Year	3 year base contract + 2 - one year options to renew
7							
8	Engine Cylinder Lubrication Oil (Cabras 3&4)	Shell	\$1,460,250	\$1,212,084	\$248,166	3rd Option Year	1 year base contract + 3 - one year options to renew
9	Storage Tank Lease Fees	Shell	\$1,386,720	\$1,331,251	\$55,469	2nd Additional Renewal Year	10 years (3/1/98 thru 2/29/08) + Renew for an additional 5 year term commencing (03/01/08 thru 02/28/13).
10	FIXED MANAGEMENT FEES:						
11	PMC - Cabras 1 & 2	Temes	1,914,840	1,883,522	\$31,318	Extension year	3 year base contract + 2 - one year options to renew - Contract extended to 12/31/09 due to Procurement Protest
12	PMC - Cabras 3 & 4	Doosan	1,450,199	1,374,297	\$75,902	5th Base Year	5 year base contract + option for 5 additional years
13							
14	INSURANCE PREMIUM						
15	Property	AM Insurance	5,594,595	5,356,020	\$238,575	1st Base Year	3 year base contract + 2 - one year options to renew
16	Casualty	AM Insurance/AON	778,780	658,316	\$120,464	1st Base Year	3 year base contract + 2 - one year options to renew
17							

EXHIBIT B

**GUAM POWER AUTHORITY (GPA)
FY 2009 CIP VARIANCE REPORT**

	FY09 CCU APPROVED ADJUSTED BUDGET	FY09 ACTUALS UNAUDITED	VARIANCE
INTERNALLY FUNDED:			
A) REVENUE FUNDED			
LINE EXTENSIONS AND BLANKET ENGINEERING PROJECTS: GENERAL PLANT:	\$ 6,159,000 \$ 3,827,474 \$ 4,585,561 <u>\$ 14,572,035</u>	\$ 6,142,644 \$ 1,731,149 \$ 1,095,609 <u>\$ 8,969,402</u>	\$ 16,356 \$ 2,096,325 \$ 3,489,952 <u>\$ 5,602,633</u>
TOTAL REVENUE CIP:			
B) PMC FUNDED CIP (PIPS):			
CABRAS 1&2: CABRAS 3&4	\$ 3,200,000 \$ 730,958 <u>\$ 3,930,958</u>	\$ 3,161,672 \$ 630,830 <u>\$ 3,792,502</u>	\$ 38,328 \$ 100,128 <u>\$ 138,456</u>
TOTAL CIP (PIPS):			
TOTAL INTERNAL CIP:	<u>\$ 18,502,993</u>	<u>\$ 12,761,905</u>	<u>\$ 5,741,088</u>