

From: committeeonrules@guamlegislature.gov
Sent: Thursday, January 30, 2025 11:56 AM
To: clerks@guamlegislature.gov
Cc: 'Speaker Frank Blas Jr.'
Subject: Messages & Communications Doc. No. 38GL-25-0073 through 0105.
Attachments: 12725 COMM Doc. No. 38GL-25-0074.pdf; 12825 COMM Doc. No. 38GL-25-0077.pdf; 12825 COMM Doc. No. 38GL-25-0078.pdf; 12825 COMM Doc. No. 38GL-25-0079.pdf; 12825 COMM Doc. No. 38GL-25-0080.pdf; 12825 COMM Doc. No. 38GL-25-0085.pdf; 12925 COMM Doc. No. 38GL-25-0086.pdf

Håfa Adai Clerk's Office,

Please see attached, **Messages & Communications Doc. No. 38GL-25-0073 through 0105** for processing:

	38GL-25-0073	Guam Solid Waste Authority	Board of Directors Meeting Packet held on January 16, 2025* Board Meeting Packet for January 16, 2025*
✓	38GL-25-0074	A.B. Won Pat International Airport Authority	Monthly Board of Directors Meeting Packet- November 27, 2024, Regular Meeting* Monthly Board of Directors Regular Meeting Packet for November 27, 2024*
	38GL-25-0075	Office of the Mayor - Municipality of Hagåtña	FY2025 1st Quarter Budget Expenditure Report- VOMBPS (GF) and VOMBPS (GEFF)*
	38GL-25-0076	Office of the Mayor - Municipality of Hagåtña	Non-Appropriated Fund (NAF) Account Report for FY2025- 1st Quarter*
✓	38GL-25-0077	Guam Police Department	Overtime Report for FY2024- 4th Quarter ending September 30, 2024. FY2024 4th Quarter Overtime Report ending September 30, 2024.
✓	38GL-25-0078	Guam Police Department	Overtime Report for FY2025- 1st Quarter ending December 31, 2024. FY2025 1st Quarter Overtime Report ending December 31, 2024.
✓	38GL-25-0079	Guam Police Department	Travel Report for FY2025- 1st Quarter ending December 31, 2024. FY2025 1st Quarter Travel Report ending December 31, 2024.
✓	38GL-25-0080	Guam Solid Waste Authority	Unaudited Financial Report for November 2024*
✓	38GL-25-0081	Guam Department of Taxation	Prior Year Obligation- D25-0800-40 Veridos America Inc (4) Invoices-000523, 000524, 000529, and 000526* Prior Years Obligations to pay Veridos America Inc (DP No: D25-0800-40) in the total amount of \$229,834.00*
	38GL-25-0082	Guam Memorial Hospital Authority	Notification of Temporary Assignment or Detail (Lourdes D. Cruz). Notification of Temporary Assignment or Detail - Lourdes D. Cruz, General Accounting Supervisor, 01/01/25.

	38GL-25-0083	Guam Memorial Hospital Authority	Notification of Temporary Assignment or Detail (Mortizha Soto). Notification of Temporary Assignment or Detail - Mortizha Soto, Management Analyst I, 01/01/25.
	38GL-25-0084	Guam Memorial Hospital Authority	Notification of Temporary Assignment or Detail (Amy Rose Edmonson). Notification of Temporary Assignment or Detail - Amy Rose Edmonson, Personnel Services Administrator, 01/15/25.
✓	38GL-25-0085	Office of the Mayor - Municipality of Mongmong-Toto-Maite	FY2025- 1st Quarter American Rescue Plan Act (ARPA) Report (Operations and Beautification)* FY2025 1st Quarter American Rescue Plan Act (ARPA) Operations and Beautification Reports*
✓	38GL-25-0086	Department of Public Health and Social Services	Guam Board of Examiners for Dentistry Regular Board Meeting Packet for January 22, 2025*
✓	38GL-25-0087	Department of Public Health and Social Services	Guam Board of Examiners for Pharmacy Regular Board Meeting Packet for January 23, 2025*
✓	38GL-25-0088	Guam Community College	Board of Trustees Meeting Packet for January 9, 2025*
	38GL-25-0089	Guam Memorial Hospital Authority	Notification of Temporary Assignment or Detail (Adrian N. Manuel). Notification of Temporary Assignment or Detail - Adrian N. Manuel, Hospital Facilities and Maintenance Manager, 01/01/25.
✓	38GL-25-0090	Guam Behavioral Health and Wellness Center	Notice of Prospective Payment of a Prior Year Obligation for 2023 and 2024. Notice of Prospective Payment of a Prior Year Obligation to Xerox Corporation for FY2023 and FY2024.
✓	38GL-25-0091	Guam Behavioral Health and Wellness Center	Notice of Prospective Payment of a Prior Year Obligation for 2024. Notice of Prospective Payment of a Prior Year Obligation to Plan B Cleaning Services for FY2024.
✓	38GL-25-0092	Guam Behavioral Health and Wellness Center	Notice of Prospective Payment of a Prior Year Obligation for 2022. Notice of Prospective Payment of a Prior Year Obligation to Pearson for FY2022.
✓	38GL-25-0093	Office of the Attorney General	FY2025 Staffing Pattern- 1st Quarter. FY2025 1st Quarter Staffing Pattern.
✓	38GL-25-0094	Guam Housing Corporation	Unaudited Statement of Revenue and Expenditure Report for December 2024 and FY2025 1st Quarter Staffing Pattern*
✓	38GL-25-0095	Department of Education	Guam Education Board Meeting Packet for January 21, 2025*
✓	38GL-25-0096	Office of the Governor of Guam	Executive Order No. 2025-01- Relative to Creating the Division of Homelessness Assistance and Poverty Prevention within the Department of Public Health & Social Services*
✓	38GL-25-0097	Guam Power Authority	Unaudited Financial Report for September 2024*
	38GL-25-0098	Department of Administration	FY2025 Residential Treatment Fund and Government Claims Fund Reports- 1st Quarter*

	38GL-25-0099	Guam Board of Accountancy	FY2025 1st Quarter Attendance Report. Quarterly Board Attendance Report 1st Quarter FY2025.
	38GL-25-0100	Guam Memorial Hospital Authority	Notification of Temporary Assignment or Detail - Daniel Leon Guerrero, Program Coordinator IV, 01/02/25.
✓	38GL-25-0101	Office of the Governor of Guam	Executive Order No. 2025-02- Relative to Consolidation of Governor's Community Outreach-Federal Programs Office into the Bureau of Women's Affairs, and Rescission of Executive Order No. 97-14*
	38GL-25-0102	Department of Public Health and Social Services	FY2025 Travel Report- 1st Quarter ending December 31, 2024*
	38GL-25-0103	Guam Power Authority	FY2025 Staffing Pattern- 1st Quarter*
	38GL-25-0104	Department of Administration	Monthly Cash Balance Report for December 2024*
	38GL-25-0105	Department of Corrections	Prior Years Obligations to pay for the Medical/Health Care Services provided to Inmates and Detainees during FY2024.

Please retrieve Doc. No. 38GL-25-0081, 0087, 0088, 0090 through 0097 and 0101 from link below:

[Messages & Communications Physical Scanned Copy - Google Drive](#)

Kindly reply to this email.



si Yu'os ma'åse',

Colleen B. Chargualaf
Committee on Rules Deputy
COMMITTEE ON RULES
Vice Speaker V. Anthony Ada, Chairperson
I Mina'trentai Ocho Na Liheslaturan Guåhan
38th Guam Legislature

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38th Committee On Rules <committeeonrules@guamlegislature.gov>

Messages and Communications for 38GL-25-0097*

2 messages

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>

Mon, Jan 27, 2025 at 4:34 PM

To: committeeonrules@guamlegislature.gov, Office Senator Bri <office.senatorbri@guamlegislature.gov>

Hafa Adâi,

Please see attached M&C Doc. No. 38GL-25-0097

38GL-25-0097	Guam Power Authority	Unaudited Financial Report for September 2024*
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Si Yu'os Ma'âse'

----- Forwarded message -----

From: **Tamra Muna** <tmuna@gpagwa.com>

Date: Sat, Jan 25, 2025 at 1:23 PM

Subject: Guam Power Authority - Un-audited Financial Status Report - September 2024

To: Central Files (central.files@guam.gov) <central.files@guam.gov>, Governor of Guam (governor@guam.gov) <governor@guam.gov>, Jean Taitano (jean.taitano@guam.gov) <jean.taitano@guam.gov>, speakerblas@guamlegislature.gov <speakerblas@guamlegislature.gov>, Mariella Cruz (mcruz@guamopa.com) <mcruz@guamopa.com>, OPA Admin (admin@guamopa.com) <admin@guamopa.com>

Cc: Maripaz Perez <mperez@gpagwa.com>, Clarisse Prado <cprado@gpagwa.com>

Hello and Hafa Adai,

In accordance with Guam Public Law 37-42 Chapter XIII §4; The Guam Power hereby submits our Un-Audited Financial Statement for the month of September 2024.

Should you require further information, please feel free to contact the following:

- ❖ Lenora Sanz, Controller, (671) 648-3122, lsanz@gpagwa.com
- ❖ Maripaz Perez, Assistance Chief Financial Officer, (671) 648-3119, mperez@gpagwa.com
- ❖ John Kim, Chief Financial Officer, (671) 648-3120, jjekim@gpagwa.com

We kindly requesting acknowledgment of our submission.

Respectfully,

Ms. Tamra Muña | Contracts Administrator | Guam Power Authority
Mailing Address: P.O. Box 2977, Hagatna, Guam 96932-2977 | **Physical Address:** 688 [Route 15, Mangilao, Guam 96913](#)
Direct Line: (671) 648-3162 | **Telephone:** (671) 648-3000 ext. 3162 | **Fax:** (671) 648-3168

E-Mail Address: tmuna@gpagwa.com **Web-site:** www.guampowerauthority.com

This email was scanned by Bitdefender

Bernice Rivera

Administrative Assistant

**Office of Speaker Frank F. Blas, Jr.**

I Mina'trentai Ocho na Lihenslaturan Guåhan 38th Guam Legislature

Guam Congress Building, **163 Chalan Santo Papa, Hagatña**

(671)969-6456

speakerblas@guamlegislature.gov

Guam Legislature (@GuamLegislature) | Twitter

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2 attachments

09 2024 Financial and Revenue & Expense.pdf

32K



38GL-25-0097.pdf

1743K

committeeonrules@guamlegislature.gov <committeeonrules@guamlegislature.gov>

Wed, Jan 29, 2025 at 9:47 AM

To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>

Håfa Adai!

Received and thank you.



si Yu'os ma'åse',

Kamarin J.A. Nelson

Committee on Rules Director

COMMITTEE ON RULES

Vice Speaker V. Anthony Ada, Chairperson

I Mina'trentai Ocho Na Liheslaturan Guåhan

38th Guam Legislature

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Bernice Rivera

Administrative Assistant

Office of Speaker Frank F. Blas, Jr.

I Mina'trentai Ocho na Lihenslaturan Guåhan 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456

speakerblas@guamlegislature.gov

Guam Legislature (@GuamLegislature) | Twitter

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Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>

Guam Power Authority - Un-audited Financial Status Report - September 2024

3 messages

Tamra Muna <tmuna@gpagwa.com>

Sat, Jan 25, 2025 at 1:22 PM

To: "Central Files (central.files@guam.gov)" <central.files@guam.gov>, "Governor of Guam (governor@guam.gov)" <governor@guam.gov>, "Jean Taitano (jean.taitano@guam.gov)" <jean.taitano@guam.gov>, "speakerblas@guamlegislature.gov" <speakerblas@guamlegislature.gov>, "Mariella Cruz (mcruz@guamopa.com)" <mcruz@guamopa.com>, "OPA Admin (admin@guamopa.com)" <admin@guamopa.com>
Cc: Maripaz Perez <mperez@gpagwa.com>, Clarisse Prado <cprado@gpagwa.com>

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We kindly requesting acknowledgment of our submission.

Respectfully,

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Mailing Address: P.O. Box 2977, Hagatna, Guam 96932-2977 | **Physical Address:** 688 **Route 15, Mangilao, Guam 96913**

Direct Line: (671) 648-3162 | **Telephone:** (671) 648-3000 ext. 3162 | **Fax:** (671) 648-3168

E-Mail Address: tmuna@gpagwa.com **Web-site:** www.guampowerauthority.com

Doc Type: 38GL-25-0097
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.
Jan 25, 2025
Time: 1:22 PM
Received:

This email was scanned by Bitdefender

09 2024 Financial and Revenue & Expense.pdf
32K

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>

Mon, Jan 27, 2025 at 9:50 AM

To: Tamra Muna <tmuna@gpagwa.com>

Cc: "Central Files (central.files@guam.gov)" <central.files@guam.gov>, "Governor of Guam (governor@guam.gov)" <governor@guam.gov>, "Jean Taitano (jean.taitano@guam.gov)" <jean.taitano@guam.gov>, "Mariella Cruz

(mcruz@guamopa.com)" <mcruz@guamopa.com>, "OPA Admin (admin@guamopa.com)" <admin@guamopa.com>, Maripaz Perez <mperez@gpagwa.com>, Clarisse Prado <cprado@gpagwa.com>

Hafa Adâi,

This is to acknowledge receipt of your email and its attachments.

Si Yu'os Ma'âse'

Bernice Rivera

Administrative Assistant



Office of Speaker Frank F. Blas, Jr.

I Mina'trentai Ocho na Lihenslaturan Guahan 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456

speakerblas@guamlegislature.gov

Guam Legislature (@GuamLegislature) | Twitter

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[Quoted text hidden]

Jessica Dydasco <jessica.cruz@guam.gov>

Mon, Jan 27, 2025 at 4:14 PM

To: Tamra Muna <tmuna@gpagwa.com>

Cc: "Central Files (central.files@guam.gov)" <central.files@guam.gov>, "Governor of Guam (governor@guam.gov)" <governor@guam.gov>, "Jean Taitano (jean.taitano@guam.gov)" <jean.taitano@guam.gov>, "speakerblas@guamlegislature.gov" <speakerblas@guamlegislature.gov>, "Mariella Cruz (mcruz@guamopa.com)" <mcruz@guamopa.com>, "OPA Admin (admin@guamopa.com)" <admin@guamopa.com>, Maripaz Perez <mperez@gpagwa.com>, Clarisse Prado <cprado@gpagwa.com>, "Eliza G. Dames" <eliza.dames@guam.gov>

Acknowledging receipt of your email. I will forward to the Governor's chambers for her review.

On Sat, Jan 25, 2025 at 1:23 PM Tamra Muna <tmuna@gpagwa.com> wrote:

[Quoted text hidden]

--



Jessica Dydasco

Administrator

Central Files

Ufisinan I Maga'hågan Guahan

Office of the Governor of Guam

671-472-8931-6

Email: jessica.cruz@guam.gov

GUAM POWER AUTHORITY
(A COMPONENT UNIT OF THE GOVERNMENT OF GUAM)
Statements of Net Position
September 30, 2024 and September 30, 2023

	Unaudited September 2024	Audited September 2023	Change from Sept 30 2023
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES			
Current assets:			
Cash and cash equivalents:			
Held by trustee for restricted purposes:			
Interest and principal funds	\$ 27,673,101	\$ 37,465,806	\$ (9,792,705)
Bond indenture funds	56,587,796	48,960,702	7,627,094
Held by Guam Power Authority:			
Bond indenture funds	61,701,693	65,474,455	(3,772,761)
Self insurance fund-restricted	14,481,151	11,844,666	2,636,485
Energy sense fund	6,047,165	5,968,468	78,698
Total cash and cash equivalents	166,490,907	169,714,096	(3,223,190)
Accounts receivable, net	48,701,948	52,861,419	(4,159,471)
Total current receivables	48,701,948	52,861,419	(4,159,471)
Materials and supplies inventory	14,082,576	10,580,924	3,501,653
Fuel inventory	60,464,172	66,244,237	(5,780,066)
Prepaid expenses	2,547,445	6,651,973	(4,104,528)
Total current assets	292,287,047	306,052,650	(13,765,603)
Utility plant, at cost:			
Electric plant in service	1,240,858,647	1,205,296,234	35,562,413
Construction work in progress	22,587,489	30,545,276	(7,957,788)
Total	1,263,446,136	1,235,841,511	27,604,625
Less: Accumulated depreciation	(801,505,204)	(768,276,529)	(33,228,675)
Total utility plant	461,940,932	467,564,982	(5,624,050)
Lease asset	6,883,411	11,906,226	(5,022,815)
Other non-current assets:			
Investments - restricted	48,000,773	48,002,574	(1,801)
Unamortized debt issuance costs	3,899	415,509	(411,610)
Total other non-current assets	48,004,672	48,418,084	(413,412)
Total assets	809,116,062	833,941,941	(24,825,879)
Deferred outflow of resources:			
Deferred fuel revenue	14,558,943	22,481,999	(7,923,056)
Unamortized loss on debt refunding	9,780,478	13,523,731	(3,743,253)
Pension	27,900,085	27,900,085	0
Other post employment benefits	26,791,884	26,791,884	0
Unamortized forward delivery contract costs			0
Total deferred outflows of resources	79,031,390	90,697,699	(11,666,309)
	\$ 888,147,452	\$ 924,639,640	\$ (36,492,188)



38GL-25-0097

Messages and Communications

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Committee on Rules

January 27, 2025

4:34 p.m.

Colleen Chagnalaf

GUAM POWER AUTHORITY
(A COMPONENT UNIT OF THE GOVERNMENT OF GUAM)
Statement of Net Position, Continued
September 30, 2024 and September 30, 2023

	Unaudited September 2024	Audited September 2023	Change from Sept 30 2023
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION			
Current liabilities:			
Current maturities of long-term debt	\$ 15,855,000	\$ 24,680,000	\$ (8,825,000)
Current obligations under capital leases			0
Accounts payable			
Operations	32,230,561	41,873,456	(9,642,895)
Others	2,644,085	1,802,042	842,042
Accrued payroll and employees' benefits	1,058,475	427,050	631,424
Current portion of employees' annual leave	2,312,065	1,852,589	459,476
Current portion of lease liability	4,802,469	4,922,204	(119,735)
Interest payable	13,382,348	14,149,947	(767,599)
Customer deposits	11,234,910	10,477,456	757,454
Total current liabilities	<u>83,519,912</u>	<u>100,184,744</u>	<u>(16,664,832)</u>
Regulatory liabilities:			
Provision for self insurance	15,816,693	12,696,791	3,119,902
Total regulatory liabilities	<u>15,816,693</u>	<u>12,696,791</u>	<u>3,119,902</u>
Long term debt, net of current maturities	457,395,893	477,616,271	(20,220,379)
Obligations under capital leases, net of current portion			0
Net Pension liability	88,007,449	91,535,179	(3,527,730)
Other post employment benefits liability	130,691,710	130,691,710	0
DCRS sick leave liability	2,296,579	1,695,518	601,061
Lease liability	1,981,011	6,783,480	(4,802,469)
Employees' annual leave net of current portion	1,723,317	1,723,317	0
Customer advances for construction	721,116	674,126	46,990
Total liabilities	<u>782,153,680</u>	<u>823,601,137</u>	<u>(41,447,457)</u>
Deferred inflows of resources:			
Unearned forward delivery contract revenue		0	0
Pension	5,772,445	5,772,445	0
Other post employment benefits	64,972,832	64,972,832	0
Total deferred inflows of resources	<u>70,745,277</u>	<u>70,745,277</u>	<u>0</u>
Commitments and contingencies			
Net Position:			
Net investment in capital assets	36,237,894	7,955,862	28,282,032
Restricted	55,137,158	65,442,005	(10,304,848)
Unrestricted	<u>(56,126,556)</u>	<u>(43,104,641)</u>	<u>(13,021,916)</u>
Total net position	<u>35,248,495</u>	<u>30,293,227</u>	<u>4,955,269</u>
	<u>\$ 888,147,452</u>	<u>\$ 924,639,640</u>	<u>\$ (36,492,188)</u>

GUAM POWER AUTHORITY
(A COMPONENT UNIT OF THE GOVERNMENT OF GUAM)
Statement of Revenues, Expenses and Changes in Net Assets

	September		% of change Inc (dec)	Twelve Months Ending September		% of change Inc (dec)
	Unaudited 2024	Audited 2023		Unaudited 2024	Audited 2023	
Revenues						
Sales of electricity	\$ 45,410,787	\$ 40,737,763	11	\$ 542,777,760	\$ 548,681,198	(1)
DSM-Rebates		311,087	(100)	1,258,520	3,593,218	(65)
Miscellaneous	537,555	291,016	85	3,538,233	2,936,522	20
Total	45,948,341	41,339,866	11	547,574,513	555,210,938	(1)
Bad debt expense	(103,792)	(99,833)	4	(1,245,504)	(1,197,996)	4
Total revenues	45,844,549	41,240,033	11	546,329,009	554,012,942	(1)
Operating and maintenance expenses						
Production fuel	32,373,681	28,084,572	15	385,761,787	399,920,099	(4)
Other production	2,499,541	2,339,643	7	20,361,650	17,811,809	14
	34,873,222	30,424,215	15	406,123,438	417,731,908	(3)
Depreciation	2,854,062	2,988,538	(4)	35,021,336	35,215,950	(1)
Energy conversion cost	1,812,246	870,385	108	13,843,588	10,185,615	36
Transmission & distribution	623,049	84,524	637	13,783,347	11,037,863	25
Customer accounting	805,130	906,488	(11)	7,061,383	6,642,222	6
Administrative & general	7,182,026	4,038,455	78	42,365,976	33,790,472	25
Total operating and maintenance expenses	48,149,735	39,312,604	22	518,199,067	514,604,030	1
Operating income	(2,305,185)	1,927,429	(220)	28,129,942	39,408,912	(29)
Other income (expenses)						
Interest income	769,136	921,009	(16)	5,114,054	4,007,116	28
Interest expense and amortization	(1,733,762)	(1,950,499)	(11)	(21,981,459)	(23,411,904)	(6)
Interest expense - lease	(197,606)	(299,859)		(197,606)	(299,859)	
Bond issuance costs	31,717	35,344	(10)	(771,985)	337,852	(328)
Change in Investment Value	99,541	70,642	41	393,671	623,369	(37)
Allowance for funds used during construction				0	14,236	(100)
Pandemic-COVID19				0	(84,270)	(100)
Losses due to typhoon	(313,154)	(1,995,205)	(84)	(5,696,024)	(17,081,281)	(67)
Operating Grant from GovGuam/US Gov	(16,842,501)	3,611,725		(1,041,217)	3,611,725	
Loss on Capital Asset Dsiposal				0	0	
Other expense / Bad Debts Recovery				0	0	
Total other income (expenses)	(18,186,628)	393,158	(4,726)	(24,180,565)	(32,283,015)	(25)
Income (loss) before capital contributions	(20,491,813)	2,320,587	(983)	3,949,377	7,125,897	(45)
Capital contributions	(4,017,133)	(17,418,169)		1,005,891	(0)	
Increase (decrease) in net assets	(24,508,946)	(15,097,582)	62	4,955,268	7,125,897	(30)
Total net assets at beginning of period	59,757,452	45,390,819	32	30,293,237	23,167,340	31
Total net assets at end of period	\$ 35,248,505	\$ 30,293,237	16	\$ 35,248,505	\$ 30,293,237	16

GUAM POWER AUTHORITY
(A COMPONENT UNIT OF THE GOVERNMENT OF GUAM)
Statements of Cash Flows
Period Ended September 30, 2024

	Month Ended 9/30/2024	YTD Ended 9/30/2024
Increase(decrease) in cash and cash equivalents		
Cash flows from operating activities:		
Cash received from customers	\$ 68,565,261	\$ 550,529,223
Cash payments to suppliers and employees for goods and services	28,355,152	472,993,779
Net cash provided by operating activities	\$ 40,210,109	\$ 77,535,443
Cash flows from investing activities:		
Interest and dividends on investments and bank accounts	769,136	5,114,054
Net cash provided by investing activities	769,136	5,114,054
Cash flows from non-capital financing activities		
Interest paid on short term debt	(199,823)	(242,663)
Provision for self insurance funds	(5,649)	(2,636,485)
Net cash provided by noncapital financing activities	(205,472)	(2,879,149)
Cash flows from capital and related financing activities		
Acquisition of utility plant	(8,674,062)	(29,397,285)
Principal paid on bonds and other long-term debt	-	(28,800,000)
Interest paid on bonds(net of capitalized interest)	99,541	(22,310,329)
Interest paid on capital lease obligations	-	-
Interest & principal funds held by trustee	(3,525,266)	9,792,705
Reserve funds held by trustee	(59,771)	1,801
Bond funds held by trustee	-	-
Principal payment on capital lease obligations	(4,922,204)	(4,922,204)
Grant from DOI/FEMA	(4,017,133)	1,005,891
Grant from GovGuam	(16,842,501)	(1,041,217)
Reduction in Under Recovery of Fuel	-	-
Debt issuance costs/loss on defeasance	(119,939)	(245,379)
Net cash provided by (used in) capital and related financing activities	(38,061,333)	(75,916,016)
Net (decrease) increase in cash and cash equivalents	2,712,440	3,854,332
Cash and cash equivalents, beginning	115,577,050	114,435,157
Cash and cash equivalents-Funds held by GPA, September 30,2024	\$ 118,289,489	\$ 118,289,489

GUAM POWER AUTHORITY
(A COMPONENT UNIT OF THE GOVERNMENT OF GUAM)
Statements of Cash Flows, continued
Period Ended September 30, 2024

	Month Ended 9/30/2024	YTD Ended 9/30/2024
Reconciliation of operating earnings to net cash provided by operating activities:		
Operating earnings net of depreciation expense and excluding interest income	\$ (2,305,185)	\$ 28,129,942
Adjustments to reconcile operating earnings to net cash provided by operating activities:		
Depreciation and amortization	2,854,062	35,021,336
Other expense	(281,437)	(6,468,008)
(Increase) decrease in assets:		
Accounts receivable	22,651,325	4,159,471
Materials and inventory	(162,666)	(3,501,653)
Fuel inventory	(1,353,838)	5,780,066
Prepaid expenses	1,691,616	4,104,528
Unamortized debt issuance cost	-	411,610
Deferred fuel revenue	3,263,756	7,923,056
Unamortized loss on debt refunding	88,221	3,743,253
Unamortized forward delivery contract costs	-	-
Lease asset	5,022,815	5,022,815
Increase (decrease) in liabilities:		
Accounts payable-operations	7,142,455	(9,642,895)
Accounts payable-others	396,859	763,345
Accrued payroll and employees' benefits	588,894	631,424
Provision for Self-Insurance	291,599	3,119,902
Net pension liability	(305,333)	(3,527,730)
Employees' annual leave + DCRS Sick Leave	1,084,460	1,060,537
Customers deposits	(450,642)	757,454
Customer advances for construction	(6,851)	46,990
Unearned forward delivery contract revenue	-	-
Net cash provided by operating activities	\$ 40,210,109	\$ 77,535,443