Kelly O. Clark

688 Route 15

General Counsel

Telephone No.: (671) 300-6853 Facsimile No.: (671) 648-3290

Guam Waterworks Authority

Gloria B. Nelson Public Service Bldg.



#### BEFORE THE GUAM PUBLIC UTILITIES COMMISSION

IN RE: REQUEST BY THE GUAM
WATERWORKS AUTHORITY
FOR APPROVAL TO EXTEND THE
TERMS OF THE INDEFINITE
QUANTITY CONTRACT UNDER
THE CONTRACT REVIEW
PROTOCOL

**GWA DOCKET NO. 19-10** 

PETITION FOR APPROVAL OF THE , TWO-YEAR CONTRACT EXTENSION WITH JMI-EDISON AND GUAM PACIFIC ENTERPRISES INC. FOR THE PURCHASE OF TEMPERATURE SENSORS, SUBMERSIBLE CABLES, BOOSTER PUMPS AND MOTORS

COMES NOW, the GUAM WATERWORKS AUTHORITY (GWA), by and through its counsel of record, Kelly O. CLARK, ESQ., and hereby files GWA's Petition for Approval of the Two (2) Year Contract Extension with JMI-Edison and Guam Pacific Enterprises Inc. for the purchase of temperature sensors, submersible cables, booster pumps and motors under the Guam Public Utility Commission's ("PUC") Contract Review Protocol.

#### **BACKGROUND**

On August 27, 2015, GWA announced and advertised for Bid (IFB) 2015-08 soliciting bid proposals for temperature sensors, submersible cables and 2HP booster pumps and motors at both its water and wastewater facilities. GWA received bid proposals from two (2) prospective bidders which were evaluated by GWA's review committee who determined that the lowest responsive bidder for temperature sensors and submersible electrical cables was made by Guam Pacific Enterprises Inc ("GPE") and the best offer for 2HP booster pumps and motors was made by JMI Edison ("JMI").

On December 7, 2015, GWA issued a conditional award to Guam Pacific Enterprises Inc. to supply 6" and 8" temperature sensors at \$695.00 each for an estimated annual cost of Thirteen

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 Thousand Nine Hundred Dollars (\$13,900.00), plus an estimated annual cost of One Hundred Seventy Nine Thousand Eight Hundred Sixty Dollars (179,860.00) for submersible electrical cables with a grand total of Five Hundred Eighty One Thousand Two Hundred Eighty Dollars (\$581,280.00) for the initial three (3) year contract term with two (2) one (1) year options to renew.

GWA issued a conditional award to JMI-Edison to provide 2HP booster pumps and motors at \$1,409.30 each for an estimated annual cost of Forty-Nine Thousand Three Hundred Twenty-Five Dollars and Fifty Cents (\$49,325.50), with a total contract amount of One Hundred Forty-Seven Thousand Nine Hundred Seventy-Six and Fifty Cents (\$147,976.50) for the initial three (3) year contract term with two (2) one (1) year options to renew.

As of December 2018, GWA has expensed a total of Five Hundred Seventy-Five Thousand Three Hundred Forty-Five Dollars (\$575,345.00) to GPE and would require a total of (\$480,160.00) plus a 10% contingency of Forty-Eight Thousand Sixteen Dollars (\$48,016.00) to purchase additional submersible cables. The total projected contract amount with GPE under the two (2) year extension will now be One Million One Hundred Three Thousand Five Hundred Twenty-One Dollars (\$1,103,521.00).

GWA has also paid out a total of One Hundred Thirty-Nine Thousand Tow Hundred Fifty-Six Dollars and Twenty-Nine Cents (\$139,256.29) to JMI for the 2HP booster pumps and motors and would need a total amount of One Hundred Twelve Thousand Seven Hundred Seventy-Four Dollars (\$112,744.00) plus a ten (10%) percent contingency in the amount of Eleven Thousand Two Hundred Seventy-Four Dollars and Forty Cents (\$11,274.40) to purchase additional supply of the 2HP booster pumps and motors. The total projected amount for this contract under the two (2) year extension will be Two Hundred Sixty-Three Thousand Two Hundred Seventy-Four Dollars and Sixty-Nine Cents (\$263,274.69).

The Guam Consolidated Commission on Utilities in Resolution 21-FY2018 (Exhibit A) approved and authorized GWA to petition the PUC for its approval of the two (2) year contract extensions with both Guam Pacific Enterprises Inc. to purchase submersible cables and temperature sensors in the total amount of Five Hundred Twenty-Eighty Thousand One Hundred Seventy-Sixty Dollars (\$528,176.00), and JMI-Edison for the purchase of 2HP booster pumps and

motors in the total amount of One Hundred Twenty-Four Thousand Eighteen Dollars and Forty Cents (\$124,018.40).

#### DISCUSSION

The Guam Waterworks Authority's overall aim is to maintain adequate quantities of submersible cables and chlorination system booster pumps and motors as a preventive measure for ensuring all water system mechanical and electrical assets are replaced in a timely manner as part of a normal production well and disinfection system. Having the necessary inventory on-hand allows GWA to continue providing reliable and quality water and saves substantial time and costs to its ratepayers.

GWA sought and received approval from the CCU for the two (2) year extensions with Guam Pacific Enterprises Inc and JMI-Edison based on the renewal provisions of IFB 2015-08. GWA is now seeking the PUC approval of the two (2) year extensions specified in Resolution No. 21-FY2018.

In support of this Petition, GWA hereby provides the PUC with an inventory and purchase spread sheet (Exhibit B) listing the various temperature sensors, submersible cables and 2HP booster pumps and motors needed to continue operating water wells at its facilities.

#### **CONCLUSION**

GWA has provided the Commission with documentation that accurately projects the necessary purchases of temperature sensors, submersible cables and 2HP booster pumps and motors. The purchases proposed by GWA should be approved as they are reasonable, prudent, and necessary to maintain a reliable water supply to the ratepayers.

**RESPECTFULLY SUBMITTED** this 16<sup>th</sup> day of May, 2019.

Kelly O. Clark, ESQ. GWA General Counsel

## **EXHIBIT A**



CONSOLIDATED COMMISSION ON UTILITIES
Guam Power Authority | Guam Waterworks Authority
P.O. Box 2977 Hagatna, Guam 95932 | (671)649-3002 | guarnecu.org

#### **GWA RESOLUTION NO. 21-FY2019**

RELATIVE TO THE APPROVAL OF THE CONTRACT RENEWAL WITH GUAM PACIFIC ENTERPRISE AND JMI-EDISON FOR THE ADDITIONAL PURCHASES OF SUBMERSIBLE CABLES, TEMPERATURE SENSORS AND 2 HP BOOSTER PUMP MOTORS

WHEREAS, under 12 G.C.A. § 14105, the Consolidated Commission on Utilities ("CCU") has plenary authority over financial, contractual, and policy matters relative to the Guam Waterworks Authority ("GWA"); and

WHEREAS, the Guam Waterworks Authority ("GWA") is a Guam Public Corporation established and existing under the laws of Guam; and

WHEREAS, GWA issued Bid Number 2015-08 to solicit bid proposals from experienced and responsive bidders to provide temperature sensors, submersible cables and 2HP booster pump and motors to provide adequate stock replenishment when needed; and

WHEREAS, there were two (2) responsive and responsible bidders who offered temperature sensors, submersible cables and 2HP booster pump and motors meeting requirements in IFB 2015-08 (see Exhibit A – Recommendation of Award); and

WHEREAS, IFB 2015-08 offers were evaluated by GWA's review committee and GWA's review committee determined that the best offer for temperature sensor and submersible cables was made by Guam Pacific Enterprise (see Exhibit B – NTCA GPE); and

WHEREAS, GWA's review committee also determined that the best officer for 2HP booster pump and motor was made by JMI-Edison (see Exhibit C -NTCA JMI); and

WHEREAS, GWA accepted Guam Pacific Enterprise's bid proposal (see Exhibit A) and entered into a three (3) year contract (see Exhibit D – NTP GPE) for 6" temperature sensor at \$695.00 each and 8" temperature sensor at \$695.00 each for an estimated annual cost of Thirteen Thousand Nine Hundred Dollars (\$13,900.00), and for an estimated three (3) year contract amount of Forty One Thousand Seven Hundred Dollars (\$41,700.00) and for #4 AWG CU 4-Wire at \$11.21 per foot, #1 AWG CU Wire at \$22.22 per foot and #2/0 AWF CU 4 Wire at \$26.59 per foot for an estimated annual cost of One Hundred Seventy Nine Thousand Eight Hundred Sixty Dollars (\$179,860.00) and for an estimated three (3) year contract amount of Five Hundred Thirty Nine Thousand Five Hundred Eighty Dollars (\$539,580.00), with a grand total to supply the temperature sensors and submersible cables of Five Hundred Eighty One Thousand Two Hundred Eighty Dollars (\$581,280.00); and

WHEREAS, GWA accepted JMI Edison's bid proposal (see Exhibit A) and entered into a three (3) year contract (see Exhibit D – NTP JMI) for 2HP booster pump and motor of \$1,409.30 each for an estimated annual cost of Forty Nine Thousand Three Hundred Twenty Five Dollars and Fifty Cents (\$49,325.50), and for a an estimated three (3) year contract amount of One Hundred Forty Seven Thousand Nine Hundred Seventy Six Dollars and Fifty Cents (\$147,976.50); and

WHEREAS, the total amount expensed as of December 2018 for the GPE contract is Five Hundred Seventy-Five Thousand Three Hundred Forty-Five Dollars (\$575,345.00) for Submersible Cables; and

WHEREAS, the amount required to extend the GPE contract and purchase additional submersible cables is Four Hundred Eighty Thousand One Hundred Sixty Dollars (\$480,160.00) for the additional 2-year contract extension (see Exhibit G), and a ten percent (10%) contingency of Forty-Eight Thousand Sixteen Dollars (\$48,016.00). The projected total contract amount for GPE with the two (2) year extension will be One Million One Hundred Three Thousand Five Hundred Twenty-One Dollars (\$1,103,521); and

 WHEREAS, the total amount expensed as of December 2018 for the JMI contract is One Hundred Thirty-Nine Thousand Two Hundred Fifty-Six Dollars and Twenty-Nine Cents (\$139,256.29) for the 2HP booster pump and motors; and

WHEREAS, the amount required to extend the JMI contract and purchase additional 2HP booster pump motors are One Hundred Twelve Thousand Seven Hundred Forty-Four Dollars (\$112,744.00) for the additional 2-year contract extension (see Exhibit H); and a ten percent (10%) contingency in the amount of Eleven Thousand Two Hundred Seventy-Four Dollars and Forty Cents (\$11,274.40). The projected total contract amount for JMI with the two (2) year contract extension will now be Two Hundred Sixty-Three Thousand Two Hundred Seventy-Four Dollars and Sixty-Nine Cents (\$263,274.69); and

WHEREAS, the source of funding for the additional submersible cable and 2HP booster pump motor purchase will be Revenue Funds; and

NOW BE IT THEREFORE RESOLVED, the Consolidated Commission on Utilities does hereby approve the following:

- 1. The recitals set forth above hereby constitute the findings of the CCU.
- The CCU hereby authorizes the management of GWA to proceed with the two
   year extensions for both the GPE and JMI contracts based on the renewal provisions of IFB 2015-08.
- 3. The CCU hereby authorizes the management of GWA to purchase submersible cables and temperature sensors from GPE in the amount of Four Hundred Eighty Thousand One Hundred Sixty Dollars (\$480,160.00) (see Exhibit F1) plus a ten percent (10%) contingency of Forty-Eight Thousand Sixteen Dollars (\$48,016.00) for a total of Five Hundred Twenty-Eight Thousand One Hundred Seventy-Six Dollars (\$528,176.00).
- 4. The CCU hereby authorizes the management of GWA to purchase 2 HP booster pump motors from JMI in the amount of One Hundred Twelve Thousand Seven Hundred Forty Four Dollars (\$112,744.00) (see Exhibit F2), plus a ten percent (10%) contingency in the amount of Bleven Thousand Two

Hundred Seventy-Four Dollars and Forty Cents (\$11,274.40) for a total of One Hundred Twenty-Four Eighteen Dollars and Forty Cents (\$124,018.40).

The CCU hereby further authorizes the management of GWA to seek PUC Approval as required by Docket 00-04.

**RESOLVED**, that the Chairman certified and the Board Secretary attests to the adoption of this Resolution.

DULY AND REGULARLY ADOPTED, this 25th day of April, 2019.

Certified by:

Attested by:

JOSEPH T. DUENAS

Chairperson

MICHAEL T. LIMTIACO

Secretary

#### SECRETARY'S CERTIFICATE

I, Michael T. Limtiaco, Board Secretary of the Consolidated Commission on Utilities as evidenced by my signature above do hereby certify as follows:

The foregoing is a full, true and accurate copy of the resolution duly adopted at a regular meeting by the members of the Guam Consolidated Commission on Utilities, duly and legally held at a place properly noticed and advertised at which meeting a quorum was present and the members who were present voted as follows:

AYES:

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ABSTENTIONS:

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## **GUAM WATERWORKS AUTHORITY**

"Better Water. Better Lives." Gloria B. Nelson Public Services Building 688 Route 15, Mangilao, Guam 96913

**EXHIBIT A** 

### **MEMORANDUM**

TO:

General Manager

VIA:

Supply Management Administrator

FROM:

**Evaluation Committee Members** 

SUBJECT:

Invitation to Bid No. GWA 2015-08

Ref: Submersible Cables/Booster Pump/Temperature Sensor

Invitation for Bid No: GWA 2015-08 was officially announced and advertised in the Pacific Daily News, Marianas Variety and Guam Waterworks Authority Website on August 27, 2015 and open as scheduled on October 09, 2015 @ 10:00 am. Twelve (12) prospective bidders expressed their interests by acknowledging receipt of the bid package thru GWA's website.

#### Bidders Register:

1. JMI Edison

7. AECOM

2. Nidhi Computers

3. G4S Security Systems

8. Utilities Service Specialties 9. HFP Industrial Products

4. Guam Pacific Enterprises

10. Damon Harper

5. Matrix Design Group

11. ADDS

6. Canton Construction

Of the eleven (11), two (2) submitted their bid package, namely:

- JMI Edison
- Guam Pacific Enterprises

An evaluation committee wer formally essembled and met on October-12, 2015-@-10:00 amin Procurement's office to review/discuss and evaluate the bid.

#### Committee members consist of:

- Ron Topasna
- Karen Grape
- Peter Salas

The committee members reviewed both bid proposal and have determined GPE Enterprises submitted a fair and lowest cost on Item NO: 1.0, 1.1, 3.0, 3.1 and 3.2 and with JMI Edison respectfully submitted a fair and lowest cost on Item NO: 2.0 are as followed:

## Guam Pacific Enterprises (GPE) submitted cost:

ITEM NO.	DESCRIPTION	EST OTY	UNIT COST	TOTAL COST
1.0 、	Temperature . Sensor 6"	10 EA	<b>\$</b> 695.00	\$6,950.00
1.1	Temperature Sensor 8"	10 EA	\$695.00	, <u>\$6,950.00</u>
3.0	SUBMERSIBLE ELECTRICAL CAB # 4 AWG CU, 4-WII (NOTE: TO BE USE 50/60 HP SUBMERS	re Ed on	<u>\$11.21</u>	<u>\$112,100.00</u>
3.1	SUBMERSIBLE ELECTRICAL CAB: # 1 AWG CU, 4-WIF (NOTE: TO BE USE 75/100 HP SUBMER	re D on	\$22.22 (i)	\$88,880.00
3.2	SUBMERSIBLE ELECTRICAL CAB # 2/0 AWG CU, 4-W (NOTE: TO BE USE: 125/150 HP SUBME!	IRE D ON	<u>\$26.59</u> S)	<u>\$79,770.00</u>

#### JMI Edison submitted cost:

ITEM NO.	DESCRIPTION	EST	OTY	UNIT COST	TOTAL COST
2.0	BOOSTER PUMP	35	EA	<u>\$1,409.30</u>	\$49,325.50 <sub>.</sub>
	(GRUNDFOS)		· · ·		

After a thorough evaluation the committee members agreed and accepted both bid offer from Guam Pacific Enterprises and JMI Edison for each of the bid items listed and has determined they complied with all specifications and requirements and are deem as a responsive and responsible bidder set forth in the IFB.

#### Summary:

This is an "Indefinite Quantity Bid" pursuant to the Guam Procurement Regulations. The quantities reflected are only estimated and not guarantee of amounts to be purchased. Quantities may increase or decrease thru the duration of the contract and continued purchase is subject to the availability of funds. No guarantee or other commitment is made to vendors in terms of purchasing quantity and the amounts set forth in this bid are only estimates of needs for the near term.

Please note: This is an Indefinite Quantity Bid so the grand total cost stated above does not mean it's a guaranteed cost that GWA will be issuing.

#### Contract Term:

GWA and the lowest responsible bidder may enter into a contract (which may be in the form of a Purchase Order) on terms acceptable to GWA which shall commence upon vendor's acknowledged receipt of a Notice to Proceed from GWA. The initial term of the contract is three (3) years with two (2) one year options to renew, subject to availability of funds and agreement between the parties.

Concurred and accepted by the committee members:

Ron Topasna, Water Plant Superintendent

Karen Cheryl O. Grape, Management Analyst III, Operations

Peter Salas, Buyer II. Procurement

Your approval is greatly appreciated.

Aptonio Camacho

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### Ref: IFB 2015-08 Submersible Cables/Booster Pump/Temperature Sensor

In consideration of the foregoing, please indicate your approval of this recommendation by your signature below.

CONCURRED

[ ] UNCONCURRED

VINCENT ED. GUERRERO, SMA

JAPPROVED

[ ] DISAPPROVED

GREG P. CRUZ, ACTING GENERAL MANGER

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Guam Waterworks Authority

# lacsimile transmittal

EXHIBIT B

A42 .

To: Guam Pacific Enterprises Fax: 649-6988 Inc. 649-6997 Attn: Sedfrey From: Tony Camacho Date: December 10, 2015 300-6030 (PH) 649-3750 (FX) Notice of Conditional Award Pages: 3 (K) ingent ☐ For Review ☐ Please Comment [X] Please ☐ Please Reply Recycle

Good afternoon Sedfrey,

Please see attached, Notice of Conditional Award for IFB- 2015-08.

Please sign upon receipt of the documentation, and forward to Guam
Waterworks as soon as completed.

Thank You, Antonio C. Camacho

## Transmission Report

Date/Time Local ID 1

12-10-2015 6716493750

03:44:21 p.m.

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GWA Procurement Supply

This document: Confirmed (reduced sample and details below)

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Guara Facific Enterprises

Fax: 840-6986

Inc.

PH: 649-5897

Attu: Sedfrey

Date: Occember 10, 2015

From: Tony Camacho (E4) 0E69-01E

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□ Please Recycle

Good afternoon Sedfray,

Please see attached, Notice of Conditional Award for IFB- 2016-08. Please sign upon receipt of the documentation, and forward to Guerowa Waterworks as soon as complaind.

Thank You,

Antonio C. Camacho

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Abbreviations:

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MP: Mailbox print RP: Report FF: Fax Forward

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## **GUAM WATERWORKS AUTHORITY**

Gloria B. Nelson Public Service Building 688 Route 15, Mangilao GU, 96913

### **NOTICE OF CONDITIONAL AWARD**

Date: December 07, 2015

Guam Pacific Enterprises Inc. P.O. Box 23128 GMF, Guam 96921 Phone: 649-6997 Fax: 649-6988

Re: Invitation for Bid Number: IFB 2015-08 Submersible Cables/Booster Pump/ Temperature Sensor

Hafa Adai,

The Guam Waterworks Authority ("GWA") has considered the bid submitted by- Guam Pacific Enterprises Inc. for the above described reference in response to its Advertisement for Bids dated August 27, 2015 and you are hereby notified that the submitted bid cost for Item No. 1.0, Temperature Sensor 6", Item No. 1.1, Temperature Sensor 8", Item No. 3.0 Submersible Electrical Cable 10,000 feet, Item No. 3.1, Submersible Electrical Cable 4,000 feet, Item No. 3.2, Submersible Electrical Cable, 3,000 feet has been accepted by GWA. Please be advised that you must now deliver all other documents required by the bid, including, but not limited to, proof of insurance and the Performance and Payment Bond (which must remain in full force and effect until all performance has ended, which includes all warranty periods).

You are also advised that any obligation incurred by your firm prior to execution of the contract is entirely at your own risk and GWA shall have no obligation to reimburse costs incurred prior to execution of the contract.

Please note this Notice of Award is conditional on obtaining the approval of the Guam Consolidated Commission on Utilities for any award over \$250,000 and the approval of the Guam Public Utilities Commission where the total value over the life of the contract could exceed \$1M. Also, award is conditional upon providing any documents such as proof of licensure, proof of insurance or other documents required to be submitted to GWA under the Bid or Guam law.

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You are req	uired to return	an acknowle	dged copy of t	his Conditional	Notice of Av	vard to the	
Procuremen	t & Supply Adı	ministrator.					
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				Sincerely Greg P. C. Acting Go	7	<b>c</b> r	
	ACCEPTA	NCE OF C	ONDITIONA	L NOTICE OI	F AWARD		
Receipt of the acknowledged	ne above Noti I	ce of Cond	itional Award	for GWA IF	B No. 2015	-08 is hereby	
By:Sig	nature		Title:	(please print)		many.	
Dated this	day of		·	_, 2015.			
				TO THE RESIDENCE AND A SECOND PARTY.			

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DEC-10-2015 16:26 From: GPE INC

6496988

To:6716493750

P.1/1

6716493750

GWA Procurement Supply

03:44:12 p.m. 12-10-2015

. EJ E

Ref. IFB 2015-08 Subtrersible Cables / Booster Fump / Temperature Sensor

You are required to return an acknowledged copy of this Conditional Notice of Award to the

Procurement & Supply Administrator.

Sincercly

Acting General Manager

## ACCEPTANCE OF CONDITIONAL NOTICE OF AWARD

Receipt of the above Notice of Conditional Award for GWA IFB No. 2015-08 is hereby acknowledged

By: Signature

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ide: Treside

Dated this 10 day of Detember 20

\*\*\*\*\*\* END OF CONDITIONAL NOTICE OF AWARD \*\*\*\*\*

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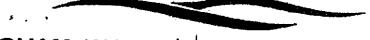
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**GWA Procurement Supply** 

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# GUAM WATERWORKS AUTHORITY

Gloria B. Nelson Public Service Building 688 Route 15, Mangilao GU, 96913

NOTICE OF CONDITIONAL AWARD

**EXHIBIT C** 

Date: December 07, 2015

JMI-Edison P.O Box 6577 Tamuning, Guam 96931 Phone: 646-6400 Fax: 649-4835

Re: Invitation for Bid Number: IFB 2015-08 Submersible Cables/Booster Pump/ Temperature Sensor

Hafa Adai,

The Guam Waterworks Authority ("GWA") has considered the bid submitted by-JMI-Edison for the above described reference in response to its Advertisement for Bids dated August 27, 2015 and you are hereby notified that the submitted bid cost for Item No. 2.0, Booster Pump and Motors (Grundfos) has been accepted by GWA. Please be advised that you must now deliver all other documents required by the bid, including, but not limited to, proof of insurance and the Performance and Payment-Bond (which must remain in full force and effect until all performance has ended, which includes all warranty periods).

You are also advised that any obligation incurred by your firm prior to execution of the contract is entirely at your own risk and GWA shall have no obligation to reimburse costs incurred prior to execution of the contract.

Please note this Notice of Award is conditional on obtaining the approval of the Guam Consolidated Commission on Utilities for any award over \$250,000 and the approval of the Guam Public Utilities Commission where the total value over the life of the contract could exceed \$1M. Also, award is conditional upon providing any documents such as proof of licensure, proof of insurance or other documents required to be submitted to GWA under the Bid or Guam law.

JMI-Edison industrial

10:12:50 a.m. 12-15-2015

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**GWA Procurement Supply** 

03:30:40 p.m.

12-10-2015

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Ref: IFB 2015-08 Submersible Cables / Booster Famp / Temperature Sonsoc

You are required to return an acknowledged copy of this Conditional Notice of Award to the

Procurement & Supply Administrator.

Sincerely

Greg P. Cruz
Acting General Manager

ACCEPTANCE OF CONDITIONAL NOTICE OF AWARD

Receipt of the above Notice of Conditional Award for GWA IFB No. 2015-08 is hereby soknowledged

By: settrey seeds

Signature

Title:

Operations Manager

(please print)

Dated this 10th day of

Dacember

\_, 2015,

\*\*\*\*\*\* END OF CONDITIONAL NOTICE OF AWARD \*\*\*\*\*\*

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649-3750 (FX)

Notice of Conditional Award Pages: 3

\*\*Urgent | For Review | Please Comment | X | Please Reply Recycle

Good afternoon Jeff,

300-6030 (PH)

Please see attached, Notice of Conditional Award for IFB- 2015-08.

Please sign upon receipt of the documentation, and forward to Guam Waterworks as soon as completed.

------

Thank You, Antonio C. Camacho

Marie Comment





# **GUAM WATERWORKS AUTHORITY**

"Better Water. Better Lives."

Cloria B. Nelson Public Services Building
688 Route 15, Mangilao, Guam 96913

Tel: (671) 300-6026/27 Fax: (671) 649-3750

JAN 0 4 2018

### NOTICE TO PROCEED

Mr. Sedfrey Linsangan P.O. Box 23128 GMF, Guam 96921

Telephone: 649-6994/6997 - Facsimile: 649-6988

Project No: GWA IFB 2015-08

Project Name: Cables, Submersible Pumps/Temperature Sensors

Dear Mr. Linsungen

You are hereby notified to commence work in accordance with the contract dated 10th day of December 2015. This letter constitutes your official Notice to Proceed (NTP) for the above referenced bid.

Sincersiy

Vince Guerraro, CPM Supply Management Adm.

and the second

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JAN-84-2016 13:20 From: GPE INC

6496988

To:6716493750

P.2/2 2/2

GWA Procurement Supply

12:01:44 p.m. 01-04-2015

Ref: GIVA IFR 2015-OE Cables, Roseler Frage & Temperakas Benises

### ACCEPTANCE OF NOTICE

Receipt of the above Notice to Proceed is hereby acknowledged this 444 day of January 2016.

Contractor:

Print Name & Title:

Sedfrey M Linsangan President

Signature:

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option of the



# **GUAM WATERWORKS AUTHORITY**

"Better Water. Better Lives."
Gloria B. Nelson Public Services Building
688 Route 15, Mangilao, Guam 96913
Tel: (671) 300-6026/27 Fax: (671) 649-3750

JAN 0 4 2018

### NOTICE TO PROCEED

**EXHIBIT E** 

Mr. Jeff Paeste P.O. Box 6577 Tamuning, Guam 96931

Telephone: 646-6400 Facsimile: 649-4835

Project No: GWA IFB 2015-08

Project Name: Cables/Booster Pumps/Temperature Sensors

Dear Paeste,

You are hereby notified to commence work in accordance with the contract dated 10th day of December 2015. This letter constitutes your official Notice to Proceed (NTP) for the above referenced bid.

Sincerely,

Vince Guerrero, CPM Supply Management Adm. Ref: GWA IFB 2015-08 Cables, Booster Pumps & Temperature Sensors

# ACCEPTANCE OF NOTICE

Receipt of the abov	e Notice to Proceed is hereby acknowledged this day of
Contractor:	THI Edison
Print Name & Title:	JEFF PARKE Operations Manager
Signature:	Atologic
	. (

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28-89**-**0



# GUAM WATERWORKS AUTHORITY "Better Water, Better Lives."

Gloría B. Nelson Public Service Building | 688 Route 15 | Mangilao, Guam 96913 Tel: (671) 300-6846

# EXHIBIT F - 1

#### **GUAM PACIFIC ENTERPRISE**

Estimated Purchase Quantity and Cost for 2 Year Contract Renewal

Generalic Language	Descholon	Uni Cost	2Yor \$000	Est2yearCost
3.1	Submersible Electrical Cable #2/0 AWG CU, 4 Wire (Note: to be used on 125/150 HP Submersible Motors)	\$26.59	8000	\$212,720.00
	Submersible Electrical Cable #4 AWG CU, 4 Wire (Note: to be used on 50/60 HP			<b>TEAL), 20,00</b>
3.2	Submersible Motors) Submersible Electrical Cable #1 AWG CU, 4 Wire (Note: to be used on 75/100 HP	\$11.21	8000	\$89,680.00
3.3	Submersible Motors)	\$22.22	8000	\$177,760.00
Guam Pacific Enterprise 2	Year Estimated Cost			\$480,160.00
Contingency 10%				\$48,016.00
Forest Respuest of Funding				\$528,176.00

### Guam Pacific Enterprise IFB 2015-08 Date Acknowledgements

IFB 2015-08	Guam Pacific Enterprise
Notice of Conditional Award	Dec 15, 2015
Notice to Proceed	Jan 4, 2016
3 Year Contract	Jan 4, 2019
2 Year Contract Renewal	Jan 29, 2019

Resolution No. 21 - FY 2019

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# GUAM WATERWORKS AUTHORITY "Better Water, Better Lives."

Gloria B. Nelson Public Service Building | 688 Route 15 | Mangilao, Guam 96913 Tel: (671) 300-6846

# EXHIBIT F - 2

#### JMI EDISON

Estimated Purchase Quantity and Cost for 2 Year Contract Renewal

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2.0	2HP BPM	\$ 1,409.30	80	\$112,744.00
Contingency 10 %				\$11,274.40
Total Requested Funding				\$124,018.40

### JMI - Edison IFB 2015-08 Date Acknowledgements

IFB 2015-08	JMI Edison
Notice of Conditional Award	Dec. 15, 2015
Notice to Proceed	Jan. 4, 2016
3 Year Contract	Jan 4, 2019
2 Year Contract Renewal	Jan 29, 2019

Resolution No. 21 - FY 2019

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# **GUAM WATERWORKS AUTHORITY**

"Better Water. Better Lives."
Gloria B. Nelson Public Services Building
688 Route 15, Mangilao, Guam 96913
Tel: (671) 300-6027 Fax: (671) 649-3750

**EXHIBIT G** 

Guam Pacific Enterprises
P.O. Box 23128
Tamuning, Guam 96931
GMF, Guam 96921
Ph: 649-6994/6997 Fax: 649-6988

Project No:

GWA IFB 2015-08

Project Name: Cable Booster Pumps/Temperature Sensors

Ref

Contract Renewal FY 2019

Hafa Adai Mr. Linsangan,

We would like to inform you IFB 2015-08 Cable/Booster Pumps/Temperature Sensors bid contract is up for renewal. As stated on the bid under Contract Term: The initial term of the contract is three (3) years with two (2) one-year options to renew, subject to availability of funds and agreement between the parties.

If GPE agrees to renew this contract, please acknowledge by signing below;

Sedfrey Linsangan,

President.

Date: 1/29/19

Your response on this matter will be greatly appreciated

Vince Guerrero, CPM

Sincerely,

.....

Supply Management Administrator



## **GUAM WATERWORKS AUTHORITY**

"Better Water. Better Lives."
Gloria B. Nelson Public Services Building
688 Route 15, Mangilao, Guam 96913
Tel: (671) 300-6027 Fax: (671) 649-3750

**EXHIBIT H** 

JMI Edison 125 North Marine Drive P.O. Box 6577 Tamuning, Guam 96931 Ph: 646-6400 Fax: 649-4835

Project No: GWA IFB 2015-08

Project Name: Cable/Booster Pumps/Temperature Sensors

Ref:

Contract Renewal FY 2019

Hafa Adai Mr. Oriondo,

We would like to inform you IFB 2015-08 Cable/Booster Pumps/Temperature Sensors bid contract is up for renewal. As stated on the bid under Contract Term: The initial term of the contract is three (3) years with two (2) one-year options to renew, subject to availability of funds and agreement between the parties.

If JMI Edison agrees to renew this contract, please acknowledge by signing below;

Romeo Oriondo,

Operations Manager.

Your response on this matter will be greatly appreciated

Telescone

Tince Guerrero, CPM

Sincerely.

Supply Management Administrator

# **EXHIBIT B**

IFB 2015-08 Submersible Cables, Booster Pumps and Sensors

Guam F	acific Enterprise		<u> </u>				
Item			1111			Est Annual	Est 3 Year
No	Description	Qty	UOM	Unit Cost	Total Cost	Cost	Cost
1.0	Temperature Sensor 6"	10	each	\$695.00	\$6,950.00		
1.1	Temperature Sensor 8"	10	each	\$695.00	\$6,950.00	\$13,900.00	\$41,700:00
3.0	Submersible Electrical Cable #4 AWG CU, 4 Wire (Note: to be used on 50/60 HP Submersible Motors)	1000	foot	\$11.21	\$11,210.00		,
	Submersible Electrical Cable #1 AWG CU, 4 Wire (Note: to be used on 75/100 HP						
3.1	Submersible Motors)	4000	foot	\$22.22	\$88,880.00	-	
3.2	Submersible Electrical Cable #2/0 AWG CU, 4 Wire (Note: to be used on 125/150 HP Submersible Motors)	3000	. foot	\$26.59	\$79,770.00	\$179,860.00	\$539,580.00
GPE Est	Cost			-	\$193,760.00	\$193,760.00	\$581,280.00
JMIJEdis	ons sala a sa	an iz			<b>4</b> 255,100.00		
Item No						Est Annual	Est 3 Year
	2 HP Pump and Motor CR3-10 A-FGJ-E-HQQE					<u>Cost</u>	<u>:Cost</u>
2.0	230/460V	35	each	\$1,409.30	\$49,325.50	<b>\$49,325.5</b> 0	<b>\$147,976.5</b> 0
						Est Annual Cost	Est 3 Year Cost
TOTAL E	ST COST					\$243,085.50	\$729,256.50

**Total Amount Expensed** 

PO No	PO Amount	Vendor	PO Date	FY	Funding Source
298852	\$153,670.00	GPE	12/26/2015	16	PW 09-02 Water Wells
298991	\$202,480.00	GPE	2/8/2016	16	PW 09-02 Water Wells
300011	\$33,530.00	GPE	10/6/2016	17	PW 09-02 Water Wells
301130	\$185,665.00	GPE	8/1/2017	17	Revenue Funded
GPE TOTAL	\$575,345.00				
				,	
298758	\$13,828.59	JMI	12/4/2015	16	PW 09-02 Water Wells
298851	\$23,958.10	IML	12/29/2015	16	PW 09-02 Water Wells
300311	\$22,548.80	IML	12/14/2016	17	PW 09-02 Water Wells
302887	\$35,232.50	IML	12/13/2018	19	Revenue Funded
302887 (Amendment 1)	\$43,688.30	IML	12/21/2018	19	Revenue Funded
JMI TOTAL	\$139,256.29				
	-				
IFB 2015-08 TOTAL	\$714,601.29				

### Estimated Purchase Quantity and Cost for 2 Year Contract Renewal

		:	2 Year Est	
Guam Pacific Enterprise	Description	Unit Cost	Qty	Est 2 year Cost
3.1 `	Submersible Electrical Cable #2/0 AWG CU, 4 Wire (Note: to be used on 125/150 HP Submersible Motors)	\$26.59	0608	\$212,720.00
3.2	Submersible Electrical Cable #4 AWG CU, 4 Wire (Note: to be used on 50/60 HP Submersible Motors)	\$11.21	8000	\$89,680.00
3.3	Submersible Electrical Cable #1 AWG CU, 4 Wire (Note: to be used on 75/100 HP Submersible Motors)	\$22.22	8000	\$177,760.00
Guam Pacific Enterprise 2	Year Estimated Cost			\$480,160.00
Contingency 10%				\$48,016.00
Total Requested Funding				\$528,176.00

JMI Edison	Description	Unit Cost	2 Year Est Qty	Est 2 year Cost
2.0	2HP BPM	\$ 1,409.30	80	<b>\$112,744</b> .00
Contingengy 10 %				\$11,274.40
Total Requested Funding				<b>\$124,018.40</b>

### Where is the location?

Island Wide Well and Chlorination Facilities.

### How much will it cost?

CCU Approval		\$652,194,40
	Contingency	\$124,274.40
	JMI Contract Renewal with 10%	
Contract Renewal 2 years	Contingency	\$528,176.00
	GPE Contract Renewal with 10%	`

#### When will it be completed?

Purchases over the 2-year contract extensions are required for on-going production well and disinfection system operations and maintenance.

### What is the funding source?

Revenue Funds.

### The RFP/BID responses (if applicable):

JMI Edison

Guam Pacific Enterprises

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