



GWA RESOLUTION NO. 24-FY2018

**RELATIVE TO RATIFICATION AND APPROVAL OF ADDITIONAL PURCHASES
UNDER INDEFINITE QUANTITY CONTRACT WITH BADGER METER INC. FOR
GWA WATER METERS OF VARIOUS SIZES AND ACCESSORIES.**

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, in order to support fulfilling Court Order requirements for meter replacement and provide for maintaining an adequate inventory, GWA advertised an Invitation for Bid (IFB) 2015-13 soliciting proposals from experienced and responsive bidders to provide water meters to replenish Guam Waterworks Authority stock as needed for water meter change outs and new installations; and

WHEREAS, out of fifteen (15) bidders expressing interest, there were two (2) responsive and responsible bidders who offered water meters of various sizes and accessories meeting the requirements of IFB 2015-13; and

WHEREAS, the IFB 2015-13 offers were evaluated by GWA’s review committee; and

WHEREAS, GWA’s review committee determined that the offer for “All or None Bid for water meters of various sizes and accessories” with an estimated amount of Four Hundred Twenty-Seven Five Hundred Forty Dollars and Two Cents (\$427,540.02) over a 3-year contract

1 term, made by Badger Meter Inc. is fair and reasonable and recommended Badger Meter Inc. be
2 awarded the contract [EXHIBIT A]; and

3
4 **WHEREAS**, GWA issued a Notice to Proceed to Badger Meter Inc. on February 23,
5 2016 at which time Badger Meter accepted the notice [EXHIBIT B]; and

6
7 **WHEREAS**, GWA submitted Resolution No. 32-FY2017 which sought approval of
8 purchases up to One Million Dollars (\$1,000,000.00) and CCU approved it on May 23, 2017
9 (EXHIBIT C); and

10
11 **WHEREAS**, GWA Management, in response to emergent functional issues with
12 Badger's Model LP meter, has initiated efforts to replace that model under warranty with a more
13 robust and reliable model, and such efforts have outpaced the receipt of warranty replacements
14 from the manufacturer; and

15
16 **WHEREAS**, GWA Management seeks to continue its increased efforts to replace the
17 Model LP meters to mitigate impacts to, and improve revenues, and will need to purchase
18 additional meters to achieve this goal; and

19
20 **WHEREAS**, during the course of the replacement program, as meters are found to have
21 failed the testing procedure, those meters still under warranty will be credited toward the
22 supplier's invoices; and

23
24 **WHEREAS**, GWA Management seeks CCU Ratification of procurement related to IFB
25 2015-13 in the total amount of Fourteen Thousand Two Hundred Twenty-Four Dollars and
26 Thirty-Two Cents (\$14,224.32) for the purchases in excess of One Million Dollars
27 (\$1,000,000.00) (EXHIBIT D); and

28
29 **WHEREAS**, GWA Management seeks CCU Approval to purchase an additional ten
30 thousand one hundred meters (10,100) meters with a unit cost of One Hundred Forty-Three
31 Dollars and Fifty-Five Cents (\$143.55) under IFB 2015-13 in the amount of One Million Four
32

1 Hundred Forty-Nine Thousand Eight Hundred Fifty-Five Dollars (\$1,449,855.00) (EXHIBIT D);
2 and

3
4 **WHEREAS**, GWA Management seeks CCU Approval to purchase an additional six
5 thousand six hundred seventy-four (6,674) meters of various sizes for meter inventory
6 replenishment in the total amount of One Million One Hundred Fifteen Thousand Seven
7 Hundred Eighteen Dollars and Sixty-Five Cents (\$1,115,718.65) (EXHIBIT D); and

8
9 **WHEREAS**, GWA Management seeks CCU approval and ratification of IFB 2015-13
10 for water meters of various sizes and accessories indefinite quantity bid in the amount of Two
11 Million Five Hundred Seventy Nine Thousand Seven Hundred Ninety Seven Dollars and Ninety-
12 Seven Cents (\$2,579,797.97), which is the sum of purchase orders in excess of One Million
13 Dollars (\$1,000,000.00) totaling to Fourteen Thousand Two Hundred Twenty Four Dollars and
14 Thirty Two Cents (\$14,224.32) plus additional meters requested at a cost of One Million Four
15 Hundred Forty Nine Thousand Eight Hundred Fifty Five Dollars (\$1,449,855.00) plus meter
16 inventory replenishment with an amount of One Million One Hundred Fifteen Thousand Seven
17 Hundred Eighteen Dollars and Sixty-Five Cents (\$1,115,718.65); and

18
19 **WHEREAS**, the source of funding for the water meter purchases is Internally Funded
20 Capital Improvement Projects.

21
22 **NOW BE IT THEREFORE RESOLVED**, the Consolidated Commission on Utilities
23 does hereby approve the following:

- 24 1. The recitals set forth above hereby constitute the findings of the CCU.
- 25 2. The CCU finds that the terms of bid proposal submitted by "Badger Meter
26 Inc" are fair and reasonable.
- 27 3. There was no indication of bad faith or fraud in any of the procurements
28 contained therein.
- 29 4. All of the procurement herein is in the best interest of the territory of Guam
30 and Guam Waterworks Authority.
- 31 5. The CCU ratifies the encumbered purchases under previously issued purchase
32 orders relative to indefinite quantity contract with Badger Meters Inc. in the


1 amount of Fourteen Thousand Two Hundred Twenty-Four Dollars and Thirty-
2 Two Cents (\$14,224.32) (EXHIBIT D) and approves additional meter
3 purchases in the amount of Two Million Five Hundred Sixty-Five Thousand
4 Five Hundred Seventy-Three Dollars and Sixty-Five Cents (\$2,565,573.65)
5 (EXHIBIT D).
6

7 The CCU authorizes the General Manager to notify the Public Utilities Commission of
8 this procurement as set forth in Section 3 of the PUC Order filed April 11, 2003, as a continuing
9 obligation under the Court Order.
10

11 **RESOLVED**, that the Chairman certified and the Board Secretary attests to the adoption
12 of this Resolution.
13

14 **DULY AND REGULARLY ADOPTED**, this 27th day of March, 2018.
15

16 Certified by:

17 
18 **JOSEPH T. DUENAS**
19 Chairperson

Attested by:


20 **J. GEORGE BAMBA**
21 Secretary

22 **SECRETARY'S CERTIFICATE**


23 I, J. George Bamba, Board Secretary of the Consolidated Commission on Utilities as
24 evidenced by my signature above do hereby certify as follows:
25

26 The foregoing is a full, true and accurate copy of the resolution duly adopted at a regular
27 meeting by the members of the Guam Consolidated Commission on Utilities, duly and
28 legally held at a place properly noticed and advertised at which meeting a quorum was
29 present and the members who were present voted as follows:
30

31 AYES: _____ 5 _____
32 NAYS: _____ 0 _____
ABSTENTIONS: _____ 0 _____
ABSENT: _____ 0 _____



EXHIBIT A


GUAM WATERWORKS AUTHORITY
"Better Water. Better Lives."
Gloria B. Nelson Public Service Building
688 Route 15, Mangilao, Guam 96913

MEMORANDUM

TO: Miguel C. Bordallo, P.E., General Manager
CC Vincent Guerrero, SMA
FROM: Evaluation Committee Members
SUBJECT: Recommendation of Award
(Water Meters Various & Accessories)
DATE: January 26, 2016

Invitation for Bid No: GWA 2015-13 was officially announced and advertised in the Pacific Daily News, Marianas Variety and Guam Waterworks Authority Website on Sept 25, 2015 and open as scheduled on October 14, 2015 @ 10:00 am. Fifteen (15) prospective bidders expressed their interests by acknowledging receipt of the bid package thru GWA's website.

Bidders Register:

- | | |
|------------------------|--------------------------------|
| 1. Canton Construction | 9. American Int. Supply |
| 2. Manhattan Guam Inc. | 10. American Water Works |
| 3. FS | 11. USSI |
| 4. Benson Guam | 12. Zenner Performance |
| 5. JMI Edison | 13. GPE Ent. |
| 6. Barret Plumbing | 14. Badger Meter Inc |
| 7. Monhar Construction | 15. Americas Best Electricmart |
| 8. Supreme Group Guam | |

Of the fifteen (15), two (2) submitted their bid package, namely:

- Badger Meter Inc.
- Americas Best Electricmart

An evaluation committee was formally assembled and met on October 28, 2015 @ 9:00 am in Procurement's office to review/discuss and evaluate the bid.

Committee members consist of:

- Marc Lopez

- Karen Grape
- Albert Perez
- Peter Sales

The committee members determined that Badger Meter Inc. submitted the lowest cost however, in-order for Badger Meter to be considered a responsive bidder, as part of the bid requirement, badger Meter Inc. is required to submit a Guam Business License in order to be consider for award.

On November 04, 2016, GWA notified Badger and requested they submit a Guam business license as specified in the bid, on January 07, 2018 Badger Meter complied and submitted a Guam business license, On January 12, 2018 the committee members reconvened and confirmed the requirement have been submitted by Badger and thereby agreed and accepted the bid offer from Badger Meter Inc. In closing, the committee members recommend the award issued to Badger.

Badger Meter Bid Cost:

<u>Item No</u>	<u>Description</u>	<u>Estimated Qty</u>	<u>Unit Cost</u>	<u>Total Cost</u>
1.1	Badger Water Meter RCDL Model 25 LL Disc Meter (NSF 61-G) 5/8" x 3/4" Bore (3/4" x 7 1/2")	500 each	\$143.86	\$71,775.00
1.2	Badger Water Meter 1 Inch RCDL Model 55 LL Disc Meter (NSF 61-G) 1" (1 x 10 3/4")	10 each	\$228.87	\$2,288.70
1.3	Badger Water Meter 1 1/2" Inch RCDL Model 120 LL Disc Meter (NSF 61-G)	10 each	\$381.74	\$3,817.40
1.4	Badger Water Meter 2" Inch RCDL Model 170 Disc Meter (NDF61-G).	15 each	\$540.52	\$8,107.80

1.5	Badger Water Meter 3" Inch. RCDL Turbo Series Meter LL (NSF 61-G).	5 each	\$738.12	\$3,690.60
1.6	Badger Water Meter 4" Inch. RCDL Turbo Series Meter LL (NSF 61-G).	5 each	\$1,200.92	\$6,004.60
1.7	Badger Water Meter 6" Inch. RCDL Turbo Series Meter LL (NSF 61-G).	2 each	\$2,202.88	\$4,405.72
1.8	Badger Water Meter 8" Inch. RCDL Turbo Series Meter LL (NSF 61-G).	1 each	\$3,001.71	\$3,001.71
1.9	Badger Water Meter 10" Inch. RCDL Turbo Series Meter LL (NSF 61-G).	1 each	\$4,080.77	\$4,080.77
1.10	Badger Water Meter 3" Inch. RCDL Compound Series Meter LL (NSF 61-G).	5 each	\$1,772.38	\$8,861.88
1.11	Badger Water Meter 4" Inch. RCDL Compound Series Meter LL (NSF 61-G).	1 each	\$2,789.88	\$2,789.88

1.12	Badger Water Meter 6" Inch. RCDL Compound Series Meter LL (NSF 61-G).	1 each	\$3,953.04	\$3,953.04
1.13	External Plate Strainer	1 each	\$309.01	\$309.01
1.14	3" External Plate Strainer	1 each	\$405.65	\$405.65
1.15	4" LL Bronze External Plate Strainer	1 each	\$545.33	\$545.33
1.16	8" LL Bronze External Plate Strainer	1 each	\$761.12	\$761.12
1.17	External Plate Strainer	1 each	\$2,051.31	\$2,051.31
1.18	External Plate Strainer	1 each	\$4,567.20	\$4,567.20
1.19	Assembly Elliptical 1-1/2"	1 each	\$144.50	\$144.50
1.20	Assembly Elliptical 2" Flange Brass	1 each	\$195.50	\$195.50
1.21	No Register, Orion ME Note: Add-on for each compound meter purchase	1 each	\$107.30	\$107.30
1.22	Badger M2000 2"	1 each	\$1,863.00	\$1,863.00
	Badger M2000 3"	1 each	\$1,864.70	\$1,864.70
	Badger M2000 4"	1 each	\$2,070.90	\$2,070.90
	Badger M2000 6"	1 each	\$2,330.10	\$2,330.10
	Badger M2000 8"	1 each	\$2,640.60	\$2,640.60

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.

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:

Marc Lopez 01-22-2016
Marc Lopez, Associate Engineer

Karen Cheryl O. Grap, January 22, 2016
Karen Cheryl O. Grap, Management Analyst III, Operations

Albert Perez, January 22, 2016
Albert Perez, Inventory Management Officer

Your approval is greatly appreciated.

Peter Salas
Peter Salas

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

CONCURRED UNCONCURRED



VINCENT ED. GUERRERO, SMA

APPROVED DISAPPROVED



MIGUEL C. BORDALLO, P.E. GENERAL MANGER

1-29-14

MCB/vg/ecm

EXHIBIT A

GWA IFB 2015-13 WATER METERS VARIOUS SIZES AND ACCESSORIES (ALL OR NOTHING)

ITEM #	DESCRIPTION	ESTIMATED QUANTITY	UNIT COST	TOTAL COST
1.1	Badger Water Meter 5/8"x3/4"	500 EACH	\$ 143.55	\$ 71,775.00
1.2	Badger Water Meter 1"	10 EACH	\$ 226.87	\$ 2,268.70
1.3	Badger Water Meter 1-1/2"	10 EACH	\$ 361.74	\$ 3,617.40
1.4	Badger Water Meter 2"	15 EACH	\$ 540.52	\$ 8,107.80
1.5	Badger Water Meter 3" Turbo	5 EACH	\$ 738.12	\$ 3,690.60
1.6	Badger Water Meter 4" Turbo	5 EACH	\$ 1,200.92	\$ 6,004.60
1.7	Badger Water Meter 6" Turbo	2 EACH	\$ 2,202.86	\$ 4,405.72
1.8	Badger Water Meter 8" Turbo	1 EACH	\$ 3,001.71	\$ 3,001.71
1.9	Badger Water Meter 10" Turbo	1 EACH	\$ 4,080.77	\$ 4,080.77
1.10	Badger Water Meter 3" Compound	5 EACH	\$ 1,772.38	\$ 8,861.90
1.11	Badger Water Meter 4" Compound	1 EACH	\$ 2,789.88	\$ 2,789.88
1.12	Badger Water Meter 6" Compound	1 EACH	\$ 3,953.04	\$ 3,953.04
1.13	2" External Plate Strainer	1 EACH	\$ 309.01	\$ 309.01
1.14	3" External Plate Strainer	1 EACH	\$ 405.65	\$ 405.65
1.15	4" Bronze External Plate Strainer	1 EACH	\$ 545.33	\$ 545.33
1.16	6" Bronze External Plate Strainer	1 EACH	\$ 761.12	\$ 761.12
1.17	8" External Plate Strainer	1 EACH	\$ 2,051.31	\$ 2,051.31
1.18	10" External Plate Strainer	1 EACH	\$ 4,567.20	\$ 4,567.20
1.19	Assembly Elliptical 1-1/2"	1 EACH	\$ 144.50	\$ 144.50
1.20	Assembly Elliptical 2" Flange Brass	1 EACH	\$ 195.50	\$ 195.50
1.21	No Register Orion ME	1 EACH	\$ 107.30	\$ 107.30
1.22	Badger M2000 2"	1 EACH	\$ 1,863.00	\$ 1,863.00
	Badger M2000 3"	1 EACH	\$ 1,964.70	\$ 1,964.70
	Badger M2000 4"	1 EACH	\$ 2,070.90	\$ 2,070.90
	Badger M2000 6"	1 EACH	\$ 2,330.10	\$ 2,330.10
	Badger M2000 8"	1 EACH	\$ 2,640.60	\$ 2,640.60
TOTAL COST			\$	142,513.34

AT THREE YEARS =
\$427,540.02

EXHIBIT B



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

FEB 23 2018

NOTICE TO PROCEED

Ms. Theresa M. Szafranski
4545 W Brown Deer Road
P.O. Box 245036
Milwaukee, Wisconsin 53224-9536

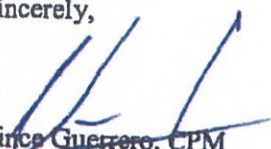
Telephone: 414-355-0400/800-876-3838

Project No: GWA IFB 2015-13
Project Name: Water Meters Various Sizes and Accessories

Dear Theresa,

You are hereby notified to commence work in accordance with the contract dated 5th day of February. This letter constitutes your official Notice to Proceed (NTP) for the above referenced bid.

Sincerely,


Vince Guerrero, CPM
Supply Management Adm.

Ref: GWA IFB 2015-13 Water Meters Various Sizes and Accessories

ACCEPTANCE OF NOTICE

Receipt of the above Notice to Proceed is hereby acknowledged this 23rd day of February, 2016.

Contractor: BADGER METER, INC.

Print Name & Title: Theresa M. Szafranski, Assistant Secretary

Signature: 

EXHIBIT C



CONSOLIDATED COMMISSION ON UTILITIES
Guam Power Authority | Guam Waterworks Authority
P.O. Box 2977 Hagatna, Guam 96932 | (671)649-3002 | guamccu.org

RESOLUTION NO. 32-FY2017

RELATIVE TO RATIFICATION AND APPROVAL OF PURCHASES UNDER INDEFINITE QUANTITY CONTRACT WITH BADGER METER INC. FOR GWA WATER METERS OF VARIOUS SIZES AND ACCESSORIES

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 has advertised by an Invitation for Bid (IFB) 2015-13 soliciting bid proposals from experienced and responsive bidders to provide water meters to replenish Guam Waterworks Authority stock as needed for water meter change outs and new installations; and

WHEREAS, there were two (2) responsive and responsible bidders who offered water meters of various sizes and accessories meeting the requirements of IFB 2015-13; and

WHEREAS, the IFB 2015-13 offers were evaluated by GWA’s review committee; and

WHEREAS, GWA’s review committee determined that the offer for “All or None Bid for water meters of various sizes and accessories” with an estimated amount of Four Hundred Twenty Seven Thousand Five Hundred Forty Dollars and Two Cents (\$427, 540.02) over a three (3) year contract term, made by Badger Meter Inc. is fair and reasonable, and recommended Badger Meter Inc. be awarded the contract [EXHIBIT A]; and

1 **WHEREAS**, GWA issued a Notice to Proceed to Badger Meter Inc. on February 23,
2 2016 at which time Badger Meter Inc. accepted the notice [EXHIBIT B]; and

3
4 **WHEREAS**, GWA Management seeks CCU ratification of procurement related to IFB
5 2015-13 in the total amount of Two Hundred Twenty One Thousand Seven Hundred Forty Four
6 Dollars and Six Cents (\$221,744.06), for purchases in excess of the General Manager's
7 authorized threshold [EXHIBIT C]; and

8
9 **WHEREAS**, GWA Management seeks CCU approval to purchase additional meters
10 under IFB 2015-13 in the amount of Four Hundred Seventy Five Thousand Three Hundred
11 Seventy Six Dollars and Forty Cents (\$475,376.40) [EXHIBIT D]; and

12
13 **WHEREAS**, GWA Management seeks CCU approval and ratification of IFB 2015-13
14 for water meters of various sizes and accessories indefinite quantity bid in the amount of Six
15 Hundred Ninety Seven Thousand One Hundred Twenty Dollars and Forty Six Cents
16 (\$697,120.46), which is the sum of purchase orders issued totaling Two Hundred Twenty One
17 Thousand Seven Hundred Forty Four Dollars and Six Cents (\$221,744.06) plus additional meters
18 requested at a cost of Four Hundred Seventy Five Thousand Three Hundred Seventy Six Dollars
19 and Forty Cents (\$475,376.40); and

20
21 **WHEREAS**, the source of funding for the water meter purchases is Internally Funded
22 Capital Improvement Projects.

23
24 **NOW BE IT THEREFORE RESOLVED**, the Consolidated Commission on Utilities
25 does hereby approve and authorize the following:
26

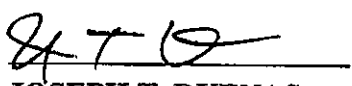
- 27
- 28 1. The recitals set forth above hereby constitute the findings of the CCU.
 - 29 2. The CCU finds that the terms of the bid proposal submitted by "Badger Meter
30 Inc." are fair and reasonable.
 - 31 3. There was no indication of bad faith or fraud in any of the procurements
32 contained therein.

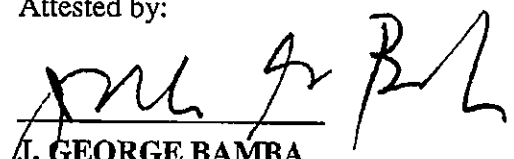
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- 4. The Indefinite Quantity procurement used for these purchases is in the best interest of the territory of Guam and the Guam Waterworks Authority.
- 5. The CCU ratifies the encumbered purchases under previously issued purchase orders relative to indefinite quantity contract with Badger Meters Inc. in the total amount of Two Hundred Twenty One Thousand Seven Hundred Forty Four Dollars and Six Cents (\$221,744.06) (EXHIBIT C) and approves currently planned purchases in the amount of Four Hundred Seventy Five Thousand Three Hundred Seventy Six Dollars and Forty Cents (\$475,376.40) (EXHIBIT D) and future planned purchases under the Indefinite Quantity procurement up to a cumulative total of One Million Dollars (\$1,000,000.00).
- 6. The CCU authorizes the General Manager to petition the Public Utilities Commission for approval of the IFB 2015-13 in the event GWA anticipates the procurement will exceed the One Million Dollars (\$1,000,000.00) threshold 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 23rd day of May 2017.

Certified by:

JOSEPH T. DUENAS
Chairperson

Attested by:

J. GEORGE BAMBA
Secretary

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I, J. George Bamba, 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:	<u>4</u>
NAYS:	<u>0</u>
ABSTENTIONS:	<u>0</u>
ABSENT:	<u>1</u>

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EXHIBIT D



GUAM WATERWORKS AUTHORITY

"Better Water, Better Lives."

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

Tel: (671) 300-6846

Encumbered Purchase Orders Relative to IFB 2015-13

PO No	FY	GL Date	PO Amount	IFB 2015-13
299095	16	2/22/2016	\$ 35,205.27	Y
299176	16	3/10/2016	\$ 11,659.70	Y
299326	16	3/30/2016	\$ 3,001.71	Y
299501	16	5/20/2016	\$ 102,727.15	Y
299506	16	5/20/2016	\$ 107.30	Y
299508	16	5/20/2016	\$ 7,291.20	Y
299769	16	8/12/2016	\$ 10,722.58	Y
299861	16	9/1/2016	\$ 14,355.00	Y
299963	16	9/26/2016	\$ 43,088.30	Y
300089	17	10/24/2016	\$ 28,710.00	Y
300312	17	12/14/2016	\$ 49,793.35	Y
300343	17	12/20/2016	\$ 43,065.00	Y
300515	17	2/7/2017	\$ 57,420.00	Y
300583	17	3/8/2017	\$ 14,355.00	Y
300610	17	3/23/2017	\$ 50,242.50	Y
300836	17	5/24/2017	\$ 430,650.00	Y
300861	17	6/1/2017	\$ 46,979.70	Y
300941	17	6/16/2017	\$ 5,426.10	Y
300942	17	6/16/2017	\$ 6,003.42	Y
300943	17	6/16/2017	\$ 23,718.24	Y
301561	18	11/20/2017	\$ 4,537.40	Y
As of Dec. 27, 2017			\$ 989,058.92	
301812	18	1/12/2018	\$ 14,355.00	Y
301813	18	1/12/2018	\$ 10,810.40	Y
			\$ 25,165.40	
TOTAL Purchase Orders			\$ 1,014,224.32	

Additional Meter Purchases

Meter Size	Qty	IFB 2015-13 Unit Cost	Amount
3/4	10,100	\$143.55	\$1,449,855.00

Meter Inventory Replenishment

Meter Size	Qty	IFB 2015-13 Unit Cost	Amount
3/4	6,316	\$143.55	\$906,661.80

1	121	\$226.87	\$27,360.52
1 1/2	83	\$361.74	\$29,843.55
2	48	\$540.52	\$25,782.80
3	23	\$738.12	\$16,681.51
4	37	\$1,200.92	\$44,554.13
6	23	\$2,202.86	\$51,326.64
8	5	\$3,001.71	\$13,507.70
Inventory Replenishment Total	6,654		\$1,115,718.65
Total Meter Purchases	16,754		\$2,565,573.65

Summary IFB 2015-13 Badger Water Meters

CCU Ratification	\$14,224.32	<Excess of \$1M
Additional Meter Purchases	\$1,449,855.00	Qty of 10,100 3/4 meters at \$ 143.55 each.
Meter Inventory Replenishment	\$1,115,718.65	Qty of 6,754 Meter Inventory Replenishment Various Sizes
TOTAL AMOUNT	\$2,579,797.97	

EXHIBIT A



GUAM WATERWORKS AUTHORITY

"Better Water. Better Lives."

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

MEMORANDUM

TO: General Manager
VIA: Supply Management Administrator
FROM: Evaluation Committee Members
SUBJECT: Invitation to Bid No. GWA 2015-10
Ref: Wastewater Treatment Chemicals

Invitation for Bid No: GWA 2015-10 was officially announced and advertised in the Pacific Daily News, Marianas Variety and Guam Waterworks Authority Website on September 24, 2015 and open as scheduled on October 15, 2015 @ 10:00am twenty (20) prospective bidders expressed their interests by acknowledging receipt of the bid package thru GWA's website.

Bidders Register:

- | | |
|-----------------------------------|---------------------------------|
| 1. Total Chemical Resources, Inc. | 11. VMB Trading Co. |
| 2. Canton Construction Corp. | 12. Sai Machinery LLC. |
| 3. DSGDSFG | 13. Culligan Pacific |
| 4. HDR | 14. Student Construction |
| 5. JMI-Edison | 15. Guam Pacific Enterprise. |
| 6. Island Equipment Co. | 16. America's Best Electricmart |
| 7. M.D. Wholesale | 17. Gulbrandsen Technologies |
| 8. Bei Hawaii | 18. SS |
| 9. Carus Corp. | 19. D. Mullis Insurance |
| 10. Monhar Construction. | 20. Polydyne Inc. |

Of the twenty (20) only two (2) submitted their bid package namely:

-
- Total Chemical Resource
 - JMI-Edison

An evaluation committee was formally assembled and met on October 22, 2015 @ 11:00am in GPWA conference room 1st floor to review/discuss and evaluate the bid.

Committee members consist of:

- Antonio Camacho
- Paul Kemp
- Dan Aguon
- Dave Fletcher

The committee members reviewed the bid proposals and have determined both prospective bidders Total Chemical and JMI-Edison respectfully submitted a reasonable and fair cost and is awarded based on the lowest annual cost as specified in the IFB, as follows:

Total Chemical to be awarded as follows:

Item No. 1: Inorganic Coagulant,

Price per pound delivered CIF: **\$1.06**

Product Label Name: **Achieva D1012 ACH Powder**

\$1.06 X 803,528 = \$851,739.68 (Annual Cost)

Item No. 2: Coagulant Aid (e. g. anionic polymer)

Price per pound delivered CIF: **\$1.40**

Product Label Name: **Nalclear 7767 Anionic Flocculant**

\$1.40 x 111,763 = \$156,468.20 (Annual Cost)

JMI Edison to be awarded as follows:

Item No. 3: Cationic Polymer

Price per pound delivered CIF: **\$1.45**

Product Label Name: **Hydrex 6402 Cationic Emulsion Polymers**

\$1.45 x 138,061 = \$200,188.45 (Annual Cost)

After a thorough evaluation the committee members agreed to and accept the submitted bid offers from both Total Chemical Resources and JMI Edison and have been determined they ~~respectfully complied with all specifications and requirements set forth in this IFB. In closing,~~ the committee members respectfully request your approval to proceed with the award.

Bid Summary:

This is an "Indefinite Quantity Bid" pursuant to the Guam Procurement Regulations. The quantities reflected in the bid are estimated requirements only and not guaranteed minimums.

Delivery:

The vendor will be responsible for all cost and all risks associated with the provision of these goods until delivery is made and the items are formally accepted by GWA. All goods shall be delivered in its manufacturer's original factory sealed containers to Guam Waterworks Authority Northern District Wastewater Treatment Plant and Hagatna Wastewater Treatment Plants. Delivery time is 60 days from the date on the Notice to Proceed.

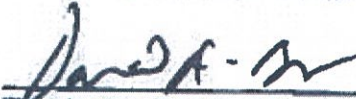
Contract Term:

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 and which shall in all cases incorporate the terms of this bid whether stated on the Purchase Order or not, which shall commence upon vendor's acknowledged receipt of a Notice to Proceed from GWA. The initial term of the contract is for three (3) years fixed price term with option to renew for additional two (2) one (1) year term, all prices shall be fixed for the initial one (1) year term. All purchases are subject to availability of funds.

Concurred and accepted by the committee members:



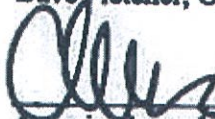
Paul Kemp, Assistant General Manager Compliance & Safety



Dan Aguon, Wastewater Plant Superintendent



Dave Fletcher, Operations and Maintenance Manager



Antonio Camacho, Buyer II Procurement

Your approval is greatly appreciated.


Peter Salas

REF: IFB 2015-10 Wastewater Treatment Chemicals

Note: Fund Certification form reviewed, signed and approved dated on Sept 10, 2015
GL Account Number: 7003.71802.430 (Estimated cost: \$1,534,307.00 - Pending approval
of FY 2016 budget.)

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

CONCURRED UNCONCURRED



VINCENT ED. GUERRERO, SMA

APPROVED DISAPPROVED

 10/9/2015

MARK G. MILLER, GENERAL MANGER, INTERIM

QUAN WATERWORKS AUTHORITY
 Clean Waterworks Authority
 P. O. Box 2010
 Hagerstown, Queen, 20633
 BID ABSTRACT

ITEM	VENDOR 1	VENDOR 2	VENDOR 3	VENDOR 4
1.0	J.M. HILLIUSON DESCRIPTION / PRODUCT ORGANIC COAGULANT / ALUMINUM (LORABOND) PRICE PER POUND DELIVERED CY 3.14 PER POUND AS PER OWA REQUIREMENTS DELIVERED CY BRAND: RESEARCH LABS MAKE / MODEL / YEAR PLACE OF ORIGIN: MA DATE OF DELIVERY: 45 DAYS DESCRIPTION / PRODUCT COAG. WT. AID (E.S. M. POLYMER) PRICE PER POUND DELIVERED CY 1.19 PER POUND AS PER OWA REQUIREMENTS DELIVERED CY BRAND: Velsicol Water Treatment Technology MAKE / MODEL / YEAR PLACE OF ORIGIN: MA DATE OF DELIVERY: 45 DAYS	NO BID SUBMITTAL DESCRIPTION / PRODUCT ORGANIC COAGULANT / POLYMER (ACUVE DUID) PRICE PER POUND DELIVERED CY 3.16 PER POUND AS PER OWA REQUIREMENTS DELIVERED CY BRAND: ACHRYVE DUIDS MAKE / MODEL / YEAR PLACE OF ORIGIN: MA DATE OF DELIVERY: 45 DAYS DESCRIPTION / PRODUCT COAGULANT AID (E.S. M. POLYMER) PRICE PER POUND DELIVERED CY 1.19 PER POUND AS PER OWA REQUIREMENTS DELIVERED CY BRAND: ACHRYVE DUIDS MAKE / MODEL / YEAR PLACE OF ORIGIN: MA DATE OF DELIVERY: 45 DAYS	NO BID SUBMITTAL DESCRIPTION / PRODUCT ORGANIC COAGULANT / POLYMER (ACUVE DUID) PRICE PER POUND DELIVERED CY 3.16 PER POUND AS PER OWA REQUIREMENTS DELIVERED CY BRAND: ACHRYVE DUIDS MAKE / MODEL / YEAR PLACE OF ORIGIN: MA DATE OF DELIVERY: 45 DAYS DESCRIPTION / PRODUCT COAGULANT AID (E.S. M. POLYMER) PRICE PER POUND DELIVERED CY 1.19 PER POUND AS PER OWA REQUIREMENTS DELIVERED CY BRAND: ACHRYVE DUIDS MAKE / MODEL / YEAR PLACE OF ORIGIN: MA DATE OF DELIVERY: 45 DAYS	NO BID SUBMITTAL DESCRIPTION / PRODUCT ORGANIC COAGULANT / POLYMER (ACUVE DUID) PRICE PER POUND DELIVERED CY 3.16 PER POUND AS PER OWA REQUIREMENTS DELIVERED CY BRAND: ACHRYVE DUIDS MAKE / MODEL / YEAR PLACE OF ORIGIN: MA DATE OF DELIVERY: 45 DAYS DESCRIPTION / PRODUCT COAGULANT AID (E.S. M. POLYMER) PRICE PER POUND DELIVERED CY 1.19 PER POUND AS PER OWA REQUIREMENTS DELIVERED CY BRAND: ACHRYVE DUIDS MAKE / MODEL / YEAR PLACE OF ORIGIN: MA DATE OF DELIVERY: 45 DAYS
2.0	J.M. HILLIUSON DESCRIPTION / PRODUCT CATIONIC POLYMER PRICE PER POUND DELIVERED CY 1.45 PER POUND AS PER OWA REQUIREMENTS DELIVERED CY BRAND: Velsicol Water Treatment Technology MAKE / MODEL / YEAR PLACE OF ORIGIN: MA DATE OF DELIVERY: 45 DAYS DESCRIPTION / PRODUCT CATIONIC POLYMER PRICE PER POUND DELIVERED CY 1.45 PER POUND AS PER OWA REQUIREMENTS DELIVERED CY BRAND: Velsicol Water Treatment Technology MAKE / MODEL / YEAR PLACE OF ORIGIN: MA DATE OF DELIVERY: 45 DAYS	NO BID SUBMITTAL DESCRIPTION / PRODUCT CATIONIC POLYMER PRICE PER POUND DELIVERED CY 1.45 PER POUND AS PER OWA REQUIREMENTS DELIVERED CY BRAND: Velsicol Water Treatment Technology MAKE / MODEL / YEAR PLACE OF ORIGIN: MA DATE OF DELIVERY: 45 DAYS DESCRIPTION / PRODUCT CATIONIC POLYMER PRICE PER POUND DELIVERED CY 1.45 PER POUND AS PER OWA REQUIREMENTS DELIVERED CY BRAND: Velsicol Water Treatment Technology MAKE / MODEL / YEAR PLACE OF ORIGIN: MA DATE OF DELIVERY: 45 DAYS	NO BID SUBMITTAL DESCRIPTION / PRODUCT CATIONIC POLYMER PRICE PER POUND DELIVERED CY 1.45 PER POUND AS PER OWA REQUIREMENTS DELIVERED CY BRAND: Velsicol Water Treatment Technology MAKE / MODEL / YEAR PLACE OF ORIGIN: MA DATE OF DELIVERY: 45 DAYS DESCRIPTION / PRODUCT CATIONIC POLYMER PRICE PER POUND DELIVERED CY 1.45 PER POUND AS PER OWA REQUIREMENTS DELIVERED CY BRAND: Velsicol Water Treatment Technology MAKE / MODEL / YEAR PLACE OF ORIGIN: MA DATE OF DELIVERY: 45 DAYS	NO BID SUBMITTAL DESCRIPTION / PRODUCT CATIONIC POLYMER PRICE PER POUND DELIVERED CY 1.45 PER POUND AS PER OWA REQUIREMENTS DELIVERED CY BRAND: Velsicol Water Treatment Technology MAKE / MODEL / YEAR PLACE OF ORIGIN: MA DATE OF DELIVERY: 45 DAYS DESCRIPTION / PRODUCT CATIONIC POLYMER PRICE PER POUND DELIVERED CY 1.45 PER POUND AS PER OWA REQUIREMENTS DELIVERED CY BRAND: Velsicol Water Treatment Technology MAKE / MODEL / YEAR PLACE OF ORIGIN: MA DATE OF DELIVERY: 45 DAYS
3.0	J.M. HILLIUSON DESCRIPTION / PRODUCT CATIONIC POLYMER PRICE PER POUND DELIVERED CY 1.45 PER POUND AS PER OWA REQUIREMENTS DELIVERED CY BRAND: Velsicol Water Treatment Technology MAKE / MODEL / YEAR PLACE OF ORIGIN: MA DATE OF DELIVERY: 45 DAYS DESCRIPTION / PRODUCT CATIONIC POLYMER PRICE PER POUND DELIVERED CY 1.45 PER POUND AS PER OWA REQUIREMENTS DELIVERED CY BRAND: Velsicol Water Treatment Technology MAKE / MODEL / YEAR PLACE OF ORIGIN: MA DATE OF DELIVERY: 45 DAYS	NO BID SUBMITTAL DESCRIPTION / PRODUCT CATIONIC POLYMER PRICE PER POUND DELIVERED CY 1.45 PER POUND AS PER OWA REQUIREMENTS DELIVERED CY BRAND: Velsicol Water Treatment Technology MAKE / MODEL / YEAR PLACE OF ORIGIN: MA DATE OF DELIVERY: 45 DAYS DESCRIPTION / PRODUCT CATIONIC POLYMER PRICE PER POUND DELIVERED CY 1.45 PER POUND AS PER OWA REQUIREMENTS DELIVERED CY BRAND: Velsicol Water Treatment Technology MAKE / MODEL / YEAR PLACE OF ORIGIN: MA DATE OF DELIVERY: 45 DAYS	NO BID SUBMITTAL DESCRIPTION / PRODUCT CATIONIC POLYMER PRICE PER POUND DELIVERED CY 1.45 PER POUND AS PER OWA REQUIREMENTS DELIVERED CY BRAND: Velsicol Water Treatment Technology MAKE / MODEL / YEAR PLACE OF ORIGIN: MA DATE OF DELIVERY: 45 DAYS DESCRIPTION / PRODUCT CATIONIC POLYMER PRICE PER POUND DELIVERED CY 1.45 PER POUND AS PER OWA REQUIREMENTS DELIVERED CY BRAND: Velsicol Water Treatment Technology MAKE / MODEL / YEAR PLACE OF ORIGIN: MA DATE OF DELIVERY: 45 DAYS	NO BID SUBMITTAL DESCRIPTION / PRODUCT CATIONIC POLYMER PRICE PER POUND DELIVERED CY 1.45 PER POUND AS PER OWA REQUIREMENTS DELIVERED CY BRAND: Velsicol Water Treatment Technology MAKE / MODEL / YEAR PLACE OF ORIGIN: MA DATE OF DELIVERY: 45 DAYS DESCRIPTION / PRODUCT CATIONIC POLYMER PRICE PER POUND DELIVERED CY 1.45 PER POUND AS PER OWA REQUIREMENTS DELIVERED CY BRAND: Velsicol Water Treatment Technology MAKE / MODEL / YEAR PLACE OF ORIGIN: MA DATE OF DELIVERY: 45 DAYS

BIDDERS

Vendor #1: J.M. Hillison
 Letter of Credit \$ _____
 Bid Performance Bond 15%
 Bidder's Affidavit
 Bidder's Qualifications [] Samples []
 Bidder's Qualifications of Major Shareholders
 Bidder's Qualifications of Non-Employment of Unrestricted Sexual Offenders
 JCD Provided

Vendor #2: NO BID SUBMITTAL
 Letter of Credit \$ _____
 Bid Performance Bond 15%
 Bidder's Affidavit
 Bidder's Qualifications [] Samples []
 Bidder's Qualifications of Major Shareholders
 Bidder's Qualifications of Non-Employment of Unrestricted Sexual Offenders
 JCD Provided

Vendor #3: NO BID SUBMITTAL
 Letter of Credit \$ _____
 Bid Performance Bond 15%
 Bidder's Affidavit
 Bidder's Qualifications [] Samples []
 Bidder's Qualifications of Major Shareholders
 Bidder's Qualifications of Non-Employment of Unrestricted Sexual Offenders
 JCD Provided

Vendor #4: NO BID SUBMITTAL
 Letter of Credit \$ _____
 Bid Performance Bond 15%
 Bidder's Affidavit
 Bidder's Qualifications [] Samples []
 Bidder's Qualifications of Major Shareholders
 Bidder's Qualifications of Non-Employment of Unrestricted Sexual Offenders
 JCD Provided

10/15/15

Accepted By: _____
 Date: _____

- [] Lowest Responsive Bidder
- [] Tie Bid
- [] Only Bid
- [] Other Than Lowest Responsive Bidder

TOTAL CHEMICAL

**BID FORM FOR CHEMICALS FOR GWA'S NDWWTP AND HWWTP
(TO BE PLACED IN A SEALED ENVELOPE AND
DELIVERED WITH TECHNICAL PROPOSAL)**

1. Inorganic Coagulant,

Product ACH Powder (ACHIEVE D1012) Price per pound delivered CIF \$ 1.06 per pound

Manufacturer: GULBRANDSEN Technologies (India) Pvt. Inc.

Product Label Name: ACHIEVE D1012 ACH POWDER

Place of Origin: Gujarat, India

Time of first Delivery: 90 days (days)
After Receipt of Purchase Order

Reorder lead time: 30 days (days)
Upon Receipt of Purchase Order

2. Coagulant Aid (a. g. anionic polymer) Price per pound delivered CIF \$ 1.40 per pound

Manufacturer: NALCO An Ecolab Company

Product Label Name: NALCLEAR 7767 Anionic Flocculant

Place of Origin: Naperville, Illinois U.S.A.

Time of first Delivery: 45 days (days)
After Receipt of Purchase Order

Reorder lead time: 30 days (days)
Upon Receipt of Purchase Order

3. Cationic Polymer Price per pound delivered CIF \$ 1.75 per pound

Manufacturer: NALCO An Ecolab Company

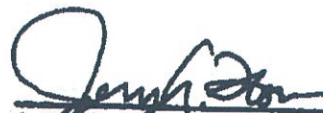
Product Label Name: OPTIMER 7194 Cationic Flocculant

Place of Origin: Naperville, Illinois U.S.A.

Time of first Delivery: 45 days (days)
After Receipt of Purchase Order

Reorder lead time: 30 days (days)
Upon Receipt of Purchase Order

15



Jerry A. Flores
Chief Financial Officer

Total Chemical Resources, Inc.

10/14/15

Date

JMI EDISON

**BID FORM FOR CHEMICALS FOR GWA'S NDWWTP AND HWWTP
(TO BE PLACED IN A SEALED ENVELOPE AND
DELIVERED WITH TECHNICAL PROPOSAL)**

1. Inorganic Coagulant,

Product Aluminum Chlorohydrate Price per pound delivered CIF \$1.42 per pound

Manufacturer: Summit Research Labs

Product Label Name: Sumalchlor 200

Place of Origin: U.S.A.

Time of first Delivery: As Per GWA Requirements (days)
After Receipt of Purchase Order

Reorder lead time: As Per GWA Requirements (days)
Upon Receipt of Purchase Order

2. Coagulant Aid (e. g. anionic polymer) Price per pound delivered CIF \$1.29 per pound

Manufacturer: Veolia Water Treatment Technologies

Product Label Name: HYDREX 6104 Anionic Polymers

Place of Origin: Korea

Time of first Delivery: As Per GWA Requirements (days)
After Receipt of Purchase Order

Reorder lead time: As Per GWA Requirements (days)
Upon Receipt of Purchase Order

3. Cationic Polymer Price per pound delivered CIF \$1.45 per pound

Manufacturer: Veolia Water Treatment Technologies

Product Label Name: HYDREX 6402 Cationic Emulsion Polymers

Place of Origin: Korea

Time of first Delivery: As Per GWA Requirements (days)
After Receipt of Purchase Order

Reorder lead time: As Per GWA Requirements (days)
Upon Receipt of Purchase Order



GUAM WATERWORKS AUTHORITY

"Better Water. Better Lives."

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

PRIORITY



TIME 9/8/15

2/2 PM

REVIEW FORM

This IFB 2015- 10 / Wastewater Treatment Chemicals will be acquired by means of competitive bid process through GWA Procurement Office. Below are the following divisions who concurred and agree to proceed.

Requested by:

[Signature]
Print/sign

Date: 09/03/2015

Concurred By:

Supply Management Admin:

[Signature]
Print/sign

Date: 9/3/15

Review by Budget:

[Signature]
Print/sign

Date: 9.14.15

Pending approval of FY 2016 Budget

7003.71802.430



Estimated cost: \$ FY16 - 1,534,307.00

DATE 9/10/15 TIME

FY 2015 Budget - No Balance
FY 2016 Budget - Approval Pending
Proposed Paid for FY16 Only.

EXHIBIT B



GUAM WATERWORKS AUTHORITY

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

NOTICE OF CONDITIONAL AWARD

Date 11/03/2015

Mr. Glen Canovas
Total Chemical Resources Inc.
P.O. Box 20730
Barrigada, Guam 96921
Tel. No: 646-4742
Fax No: 649-0447

Re: Invitation for Bid Number: IFB 2015-10 Wastewater Treatment Chemicals

Hafa Adai,

The Guam Waterworks Authority ("GWA") has considered the bid submitted by Total Chemicals Resource for the above described reference in response to its Advertisement for Bids dated September 24, 2015 and you are hereby notified that the bid cost for Item No. 1: Inorganic Coagulant and Item No. 2: Coagulant Aid (Anionic Polymer) 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.

You are required to return an acknowledged copy of this Conditional Notice of Award to the Procurement & Supply Administrator.

Sincerely,



Mark Miller.
General Manager (Interim)

ACCEPTANCE OF CONDITIONAL NOTICE OF AWARD

Receipt of the above Notice of Conditional Award for GWA IFB 2015-10 is hereby acknowledged

By: 
Signature

Title: JERRY A. FLORES - C.F.O.
(please print)

Dated this 3rd day of NOVEMBER, 2015.

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

EXHIBIT C



GUAM WATERWORKS AUTHORITY

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

NOTICE OF CONDITIONAL AWARD

Date 11/03/2015

Mr. Jeff Pucate
JMI-Edison
125 North Marine Corps. Dr.
Tamuning, Guam 96913
Tel No: 646-6400
Fax No: 649-4835

Re: Invitation for Bid Number: IPB 2015-10 Wastewater Treatment Chemicals

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 September 24, 2015 and you are hereby notified that the bid cost for Item No.3 Cationic Polymer 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.

6716433790

GWA Procurement Supply

02:04:06 p.m. 11-03-2015

3/3

Ref: IFB 2015-10 Wastewater Chemicals

You are required to return an acknowledged copy of this Conditional Notice of Award to the Procurement & Supply Administrator.

Sincerely,


Mark Miller,
General Manager (Interim)

ACCEPTANCE OF CONDITIONAL NOTICE OF AWARD

Receipt of the above Notice of Conditional Award for GWA IFB.2015-10 is hereby acknowledged

By: 
Signature

Title: Operations Manager
(please print)

Dated this 3rd day of November, 2015.

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

EXHIBIT D

**BID FORM FOR CHEMICALS FOR GWA'S NDWWTP AND HWWTP
(TO BE PLACED IN A SEALED ENVELOPE AND
DELIVERED WITH TECHNICAL PROPOSAL)**

1. Inorganic Coagulant,

Product ACH Powder (ACHIEVE D1012) Price per pound delivered CIF \$ 1.08 per pound

Manufacturer: GULBRANDSEN Technologies (India) Pvt. Inc.

Product Label Name: ACHIEVE D1012 ACH POWDER

Place of Origin: Gujarat, India

Time of first Delivery: 90 days (days)
After Receipt of Purchase Order

Reorder lead time: 30 days (days)
Upon Receipt of Purchase Order

2. Coagulant Aid (e. g. anionic polymer) Price per pound delivered CIF \$ 1.40 per pound

Manufacturer: NALCO An Ecolab Company

Product Label Name: NALCLEAR 7787 Anionic Flocculant

Place of Origin: Naperville, Illinois U.S.A.

Time of first Delivery: 45 days (days)
After Receipt of Purchase Order

Reorder lead time: 30 days (days)
Upon Receipt of Purchase Order

3. Cationic Polymer Price per pound delivered CIF \$ 1.75 per pound

Manufacturer: NALCO An Ecolab Company

Product Label Name: OPTIMER 7194 Cationic Flocculant

Place of Origin: Naperville, Illinois U.S.A.
Time of first Delivery: 45 days (days)
After Receipt of Purchase Order

Reorder lead time: 30 days (days)
Upon Receipt of Purchase Order

15


Jerry A. Flores
Chief Financial Officer
Total Chemical Resources, Inc.

10/14/15
Date

EXHIBIT E

**BID FORM FOR CHEMICALS FOR GWA'S NDWWTP AND HWWTP
(TO BE PLACED IN A SEALED ENVELOPE AND
DELIVERED WITH TECHNICAL PROPOSAL)**

1. Inorganic Coagulant,

Product Aluminum Chlorohydrate **Price per pound delivered CIF** \$1.42 per pound

Manufacturer: Summit Research Labs

Product Label Name: Sumalchlor 200

Place of Origin: U.S.A.

Time of first Delivery: As Per GWA Requirements (days)
After Receipt of Purchase Order

Reorder lead time: As Per GWA Requirements (days)
Upon Receipt of Purchase Order

2. Coagulant Aid (e. g. anionic polymer) Price per pound delivered CIF \$1.29 per pound

Manufacturer: Veolia Water Treatment Technologies

Product Label Name: HYDREX 6104 Anionic Polymers

Place of Origin: Korea

Time of first Delivery: As Per GWA Requirements (days)
After Receipt of Purchase Order

Reorder lead time: As Per GWA Requirements (days)
Upon Receipt of Purchase Order

3. Cationic Polymer Price per pound delivered CIF \$1.45 per pound

Manufacturer: Veolia Water Treatment Technologies

Product Label Name: HYDREX 6402 Cationic Emulsion Polymers

Place of Origin: Korea

Time of first Delivery: As Per GWA Requirements (days)
After Receipt of Purchase Order

Reorder lead time: As Per GWA Requirements (days)
Upon Receipt of Purchase Order

