



CONSOLIDATED COMMISSION ON UTILITIES

Guam Power Authority | Guam Waterworks Authority

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

GUAM POWER AUTHORITY WORK SESSION

*CCU Conference Room
4:30 p.m., Thursday, March 18, 2021*

AGENDA

1. **CALL TO ORDER**
2. **ISSUES FOR DECISION**
 - 2.1 [Solicitation of bids 3-year Property Insurance Policy / Resolution 2021-03](#)
 - 2.2 [Contract Extension Diesel Fuel No.2 Mobil Oil and Isla Petroleum / Resolution 2021-04](#)
 - 2.3 [Proposed Write-off Prior Years Receivables / Resolution 2021-05](#)
 - 2.4 [Authorization for Bid re Credit Card Services / Resolution 2021-06](#)
 - 2.5 [GPWA Pandemic Pay Policy / Resolution 2021-07](#)
3. **GM REPORT**
 - 3.1 [Updates](#)
4. **ISSUES FOR DISCUSSION**
 - 4.1 [Disconnection Plan](#)
 - 4.1 [Bond Refinancing](#)
5. **OTHER DISCUSSION**
 - 5.1 **CCU Rules Update**
6. **DIVISION REPORTS**
 - 6.1 [Administration: Customer Service, HR, Procurement, Safety](#)
 - 6.2 **Communications**
 - 6.3 [Engineering & Technical: Engineering, IT, Planning & Regulatory, SPORD](#)
 - 6.4 [Finance](#)
 - 6.5 **Operations: Facilities, Generation, PSCC, T&D, Transportation**
7. **ANNOUNCEMENT**
 - 7.1 **Next Meeting: CCU Meeting: March 23**
8. **ADJOURNMENT**



GUAM POWER AUTHORITY

ATURIDĀT ILEKTRESEDĀT GUAHAN
P.O.BOX 2977 • HAGĀTŊA, GUAM U.S.A. 96932-2977

Issues for Decision

Resolution No. 2021-03

Relative to Authorization of the GPA to Petition the PUC to Begin Procurement for Property Insurance

What is the project's objective and is it necessary and urgent?

The Consolidated Commission on Utilities has determined that it is a prudent and reasonable business practice to maintain insurance coverage on GPA's assets to the extent practical. In addition, Guam Power Authority's Bond Indenture agreement requires GPA to "secure and maintain property insurance on all facilities constituting the system against risks of loss or damage to the extent that such insurance is obtainable at reasonable cost. The indenture further requires GPA to carry insurance "of a scope and nature as that usually carried in the industry.

GPA's existing Property Insurance policy including Boiler and Machinery coverage and Terrorism coverage will expire on November 1, 2021.

The Authority would like to issue its insurance bid as soon as possible in order to allow sufficient time for insurance vendors to prepare their bids. In addition, the term of the insurance bid being requested will be for a three (3) year period with two (2) options to renew for an additional one (1) year period.

How much will it cost?

The current property insurance cost is \$5.3 million and this procurement will undoubtedly exceed the PUC contract review threshold.



CONSOLIDATED COMMISSION ON UTILITIES

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RESOLUTION NO. 2021-03

**AUTHORIZING THE MANAGEMENT OF GUAM POWER AUTHORITY TO
PROCURE PROPERTY INSURANCE FOR FY'2022 TO FY'2024**

WHEREAS, the Consolidated Commission on Utilities (CCU) has determined that it is a prudent and reasonable business practice to maintain insurance coverage on Guam Power Authority's (GPAs) assets to the extent practical; and

WHEREAS, the Guam Power Authority's Bond Indenture agreement requires GPA to "secure and maintain property insurance on all facilities constituting the system against risks of loss or damage to the extent that such insurance is obtainable at reasonable cost"; and

WHEREAS, the indenture further requires GPA to carry insurance "of a scope and nature as that usually carried in the industry"; and

WHEREAS, the contract review protocol established by the Public Utilities Commission (PUC) requires that all contracts in excess of \$1.5 million be authorized by the PUC in advance of the procurement; and

WHEREAS, the current property insurance cost for FY'2021 is \$5.3 million and this procurement will exceed the PUC contract review threshold; and

WHEREAS, GPA's existing Property Insurance policy including Boiler and Machinery coverage and Terrorism coverage will expire on November 1, 2021; and

WHEREAS, GPA desires to issue its insurance Multi-Step Bid as soon as possible in order to allow sufficient time for insurance vendors to prepare their bid; and

WHEREAS, the term of the insurance bid being requested will be for a three (3) year period (FY'2022 thru FY'2024) with options for two (2) additional one (1) year extensions.; and

NOW, THEREFORE, BE IT RESOLVED, by the CONSOLIDATED COMMISSION ON UTILITIES (CCU), subject to the review and approval of the PUBLIC UTILITIES COMMISSION (PUC), as follows:

1. GPA General Manager is authorized to issue a Multi-Step Bid for property insurance coverage to include boiler and machinery coverage and terrorism coverage for a three (3) year period (FY'2022 thru FY'2024) with options for two (2) additional one (1) year extensions.
2. The proposed contract resulting from the Multi-Step Bid would require CCU approval.

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

DULY AND REGULARLY ADOPTED AND APPROVED THIS 23RD DAY OF MARCH 2021.

Certified by:

Attested by:

JOSEPH T. DUENAS

MICHAEL T. LIMTIACO

Chairperson

Secretary

Consolidated Commission on Utilities

Consolidated Commission on Utilities

SECRETARY'S CERTIFICATE

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

The foregoing is a full, true and correct copy of the resolution duly adopted at a regular meeting by the members of the Guam CCU, 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: _____

Nays: _____

Absent: _____

Abstain: _____



GUAM POWER AUTHORITY
ATURIDÂT ILEKTRESEDÂT GUAHAN
P.O.BOX 2977 • AGANA, GUAM U.S.A. 96932-2977

Issues for Decision

Resolution No. 2021-04:

**RELATIVE TO AUTHORIZING THE MANAGEMENT OF THE GUAM POWER
AUTHORITY TO PETITION THE PUBLIC UTILITIES COMMISSION
FOR THE THREE (3) YEAR EXTENSION OF THE CONTRACT
FOR THE SUPPLY OF DIESEL FUEL OIL NO.2 FOR THE BASELOADS AND
PEAKING POWER PLANTS**

What is the project's objective? Is it necessary and urgent?

The Guam Power Authority's current contracts under GPA-008-18 for the Supply of Diesel Fuel Oil No.2 for the Baseload and Peaking Plants expire on December 31, 2021. The extension of the fuel supply contracts is necessary to provide uninterrupted supply of fuel for the power plants.

Where is the location?

These contracts service the Baseload and Peaking Power Plants which were split into four (4) specified delivery sites:

Site Location 1 (Yigo CT and Aggreko)

Site Location 2 (Macheche CT and Dededo CT)

Site Location 3 (Piti 7)

Site Location 4 (Cabras 1&2, MEC 8&9, Manenggon Diesel Plant, and Talofofo Diesel Plant)

How much will it cost?

The aggregate cost for the three-year contract extension with Mobil Oil Guam for Sites 1, 3 & 4 is \$170,831,000 (subject to change depending on prevailing market price for diesel) of which \$19,136,600 is for the Fixed Service Fee cost.

The total cost for the three-year contract extension with IP&E Holdings, LLC for Site 2 is estimated at \$50,064,000 (subject to change depending on prevailing market price for diesel) of which \$5,488,000 is for the Fixed Service Fee cost.

The aggregate contract value for all the site locations for the three-year contract extension period is estimated at \$220,895,000 (subject to change depending on prevailing market price for diesel) of which \$24,584,600 is for the Fixed Service Fee cost.

Total estimated savings on the Fixed Service Fee for the 3-year contract extension as compared to the previous contract is at \$1,450,600.

When will it be completed?

The three-year contract extension shall commence on January 1, 2022 and will expire in December 31, 2024.

What is its funding source?

LEAC



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

RESOLUTION NO. 2021-04

AUTHORIZING THE MANAGEMENT OF THE GUAM POWER AUTHORITY TO PETITION THE PUBLIC UTILITIES COMMISSION FOR THE EXTENSION OF THE DIESEL FUEL OIL NO. 2 SUPPLY CONTRACTS WITH MOBIL OIL GUAM, INC (MOGI) AND ISLA PETROLEUM AND ENERGY, LLC (IP&E)

WHEREAS, Mobil Oil Guam, Inc. is the contractor for the supply of Diesel Fuel Oil No.2 to **Site Location 1** (*Yigo CT and Aggreko*), **Site Location 3** (*Piti 7*), and **Site Location 4** (*Cabras 1&2, MEC 8&9, Manenggon Diesel Plant, and Talofofo Diesel Plant*); and

WHEREAS, Isla Petroleum Energy, LLC is the contractor for the supply of Diesel Fuel Oil No.2 to **Site Location 2** (*Macheche CT and Dededo CT*); and

WHEREAS, the two (2) year base period contracts for the Diesel Fuel Oil No.2 Supply (GPA-008-18) between the Guam Power Authority (herein after referred to as "GPA") and Mobil Oil Guam, Inc. (herein after referred to as "Mobil"), and between GPA and Isla Petroleum Energy, LLC (herein after referred to as "IP&E"), will expire on December 31, 2021 with option to extend for up to three (3) years; and

WHEREAS, GPA anticipates that a new solicitation would yield an increased Fixed Service Fee due to the rising cost for the delivery of services with the implementation of the IMO regulation; and

WHEREAS, GPA negotiated with Mobil and IP&E for a contract extension of three (3) consecutive years without change to the contract extension Fixed Service Fee schedules; and

WHEREAS, the estimated Fixed Service Fee and Contract costs are provided in Exhibit A; and

WHEREAS, the estimated annual Fixed Service Fee costs at the projected quantity for the Mobil contract is \$6,255,400 for the first-year extension, \$6,376,600 for the second-year extension, and \$6,504,600 for the third-year extension with an aggregate cost of \$19,136,600 for the three-year extension period; and

WHEREAS, the estimated annual Fixed Service Fee costs at the projected quantity for the IP&E contract is \$1,792,000 for the first-year extension, \$1,816,000 for the second-year extension, and \$1,840,000 for the third-year extension with an aggregate cost of \$5,488,000 for the three-year extension period; and

WHEREAS, the estimated combined annual Fixed Service Fee costs for Mobil and IP&E is \$8,047,400 for the first-year extension, \$8,192,600 for the second-year extension, and \$8,344,600 for the third-year extension with an aggregate cost of **\$24,584,600** for the three-year extension period; and

31 **WHEREAS**, the estimated annual Contract costs at the projected ULSD commodity price and annual
32 quantity for the Mobil contract is \$56,820,200 for the first-year extension, \$56,941,400 for the second-
33 year extension, and \$57,069,400 for the third-year extension with an aggregate cost of \$170,831,000 for
34 the three-year extension period; and

35 **WHEREAS**, the estimated annual Contract costs at the projected ULSD commodity price and annual
36 quantity for the IP&E contract is \$16,664,000 for the first-year extension, \$16,688,000 for the second-year
37 extension, and \$16,712,000 for the third-year extension with an aggregate cost of \$50,064,000 for the
38 three-year extension period; and

39 **WHEREAS**, the estimated combined annual Contract costs for Mobil and IP&E is \$73,484,200 for the
40 first-year extension, \$73,629,400 for the second-year extension, and \$73,781,400 for the third-year
41 extension with an aggregate cost of **\$220,895,000** for the three-year extension period; and

42 **WHEREAS**, the estimated total savings on the Fixed Service Fee for the three-year contract extension
43 as compared to the previous contract is approximately **\$1,450,600**; and

44 **WHEREAS**, GPA is requesting the approval of contract extensions with Mobil and IP&E for three
45 consecutive years to commence on January 01,2022 and to expire on December 31, 2024.

46 **NOW, THEREFORE, BE IT RESOLVED, by the CONSOLIDATED COMMISSION ON UTILITIES**
47 **(CCU), subject to the review and approval of the PUBLIC UTILITIES COMMISSION (PUC), as follows:**

- 48
- 49 1. The Guam Power Authority is hereby authorized to enter into a 3-year contract extension with **Mobil**
50 for the supply and delivery of Diesel Fuel Oil No.2 to commence on January 01, 2022 and to expire
51 on December 31, 2024.
- 52
- 53 2. The Guam Power Authority is hereby authorized to enter into a 3-year contract extension with **IP&E**
54 for the supply and delivery of Diesel Fuel Oil No. 2 to commence on January 01,2022 and to expire
55 on December 31, 2024.
- 56
- 57 3. The General Manager of the Guam Power Authority is hereby authorized an increase in obligating
58 authority for a three-year extension of the Diesel Fuel Oil No. 2 supply contracts over \$750,000 and
59 to execute such agreements and documents necessary with **Mobil and IP&E**.
- 60
- 61
- 62
- 63
- 64

DULY and REGULARY ADOPTED AND APPROVED THIS 23rd DAY of MARCH 2021

Certified by:

Attested by:

JOSEPH T. DUENAS

Chairperson
Consolidated Commission on Utilities

MICHAEL LIMTIACO

Secretary
Consolidated Commission on
Utilities

SECRETARY'S CERTIFICATE

I, Michael Limtiaco, Secretary for the Consolidated Commission on Utilities (CCU), as evidenced by my signature above do certify as follows:

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

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____



GUAM POWER AUTHORITY
ATURIDÅT ILEKTRESEDÅT GUAHAN
P.O. BOX 2977, HÅGATÑA, GUAM 96932-2977

January 4, 2021

IP&E Holdings, LLC
Suite 100, 643 Chalan San Antonio
Tamuning, Guam 96931-3644
Fax: 671-649-4353

ATTN: MR. BRIAN BAMBA
Managing Director

SUBJECT: **THREE (3) Year Extension of the Diesel Fuel Oil No.2 Supply Contract**
Re: **GPA-008-18**

Dear Mr. Bamba:

The two-year (2-Yr) base period for the Diesel Fuel Oil No.2 supply contract under GPA-008-18 will expire on December 31, 2021, with the option to extend for three (3) additional one (1) year term with mutual agreement of both parties.

Pursuant to Section 3 of the contract, GPA wish to exercise the contract extension option for a period of three (3) consecutive years.

With your concurrence, and subject to the approval of the Guam Consolidated Commission on Utilities (CCU) and the Public Utilities Commission (PUC), the three (3) year extension of the contract shall commence on January 01, 2022 and shall expire on December 31, 2024. All other contract provisions as amended shall remain unchanged.

GPA is looking forward to continue the good business relationship with IP&E.

Sincerely,


JOHN M. BENAVENTE, P.E.
General Manager

CONCURRED by (IP&E Holdings, LLC):



BRIAN BAMBA
Managing Director

1/7/2021

Date

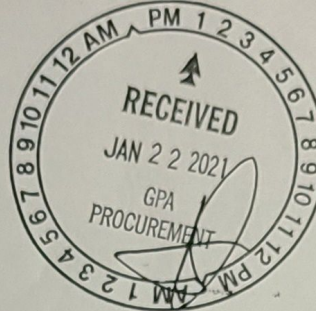


GUAM POWER AUTHORITY
ATURIDÁT ILEKTRESEDÁT GUAHAN
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January 4, 2021

IP&E Holdings, LLC
Suite 100, 643 Chalan San Antonio
Tamuning, Guam 96931-3644
Fax: 671-649-4353

ATTN: MR. BRIAN BAMBA
Managing Director



SUBJECT: **THREE (3) Year Extension of the Diesel Fuel Oil No.2 Supply Contract**
Re: **GPA-008-18**

Dear Mr. Bamba:

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Pursuant to Section 3 of the contract, GPA wish to exercise the contract extension option for a period of three (3) consecutive years.

With your concurrence, and subject to the approval of the Guam Consolidated Commission on Utilities (CCU) and the Public Utilities Commission (PUC), the three (3) year extension of the contract shall commence on January 01, 2022 and shall expire on December 31, 2024. All other contract provisions as amended shall remain unchanged.

GPA is looking forward to continue the good business relationship with IP&E.

Sincerely,

JOHN M. BENAVENTE, P.E.
General Manager

CONCURRED by (IP&E Holdings, LLC):

BRIAN BAMBA
Managing Director

1/7/21

Date



GUAM POWER AUTHORITY
ATURIDÁT ILEKTRESEDÁT GUAHAN
P.O. BOX 2977, HĀGATŊA, GUAM 96932-2977

January 4, 2021

Mobil Oil Guam, Inc.
642 East Marine Corps Drive
Hagatna, Guam 96910
Fax: 648-3780

ATTN: MR. TIM CHAU HAU
President

SUBJECT : THREE (3) Year Extension of the Diesel Fuel Oil No.2 Supply Contract
Re: GPA-008-18

Dear Mr. Hau:

The two-year (2-Yr) base period for the Diesel Fuel Oil No.2 supply contract under GPA-008-18 will expire on December 31, 2021, with the option to extend for three (3) additional one (1) year term with mutual agreement of both parties.

Pursuant to Section 3 of the contract, GPA wish to exercise the contract extension option for a period of three (3) consecutive years.

With your concurrence, and subject to the approval of the Guam Consolidated Commission on Utilities (CCU) and the Public Utilities Commission (PUC), the three (3) year extension of the contract shall commence on January 01, 2022 and shall expire on December 31, 2024. All other contract provisions as amended shall remain unchanged.

GPA is looking forward to continue the good business relationship with Mobil Oil Guam, Inc.

Sincerely,


JOHN M. BENAVENTE, P.E.
General Manager

CONCURRED by (For Mobil Oil Guam, Inc.):


TIM CHAU HAU
President

29 JAN 2021
Date

EXHIBIT A**1. Mobil Contract****SITE LOCATION 1**

YIGO & AGGREKO	Previous Contract	2-YEAR CONTRACT BASE PERIOD			3-YEAR CONTRACT EXTENSION PERIOD			
		1st Year	2nd Year	Total	1st Year Extn	2nd Year Extn	3rd Year Extn	Total
Estimated Quantity (gal/yr) ¹	17,000,000	17,000,000	17,000,000	34,000,000	17,000,000	17,000,000	17,000,000	51,000,000
Projected Commodity Price (ULSD)	\$1.859	\$1.859	\$1.859	\$1.859	\$1.859	\$1.859	\$1.859	\$1.859
Fixed Service Fee Cost (\$/gal)	<u>\$0.242</u>	<u>\$0.226</u>	<u>\$0.226</u>	<u>\$0.226</u>	<u>\$0.231</u>	<u>\$0.235</u>	<u>\$0.240</u>	<u>\$0.235</u>
Estimated Contract Price (\$/gal)	\$2.101	\$2.085	\$2.085	\$2.085	\$2.090	\$2.094	\$2.099	\$2.094
Estimated Contract Cost (\$/yr)	\$ 35,717,000.00	\$ 35,445,000.00	\$ 35,445,000.00	\$ 70,890,000.00	\$ 35,530,000.00	\$ 35,598,000.00	\$ 35,683,000.00	\$ 106,811,000.00
Fixed Service Fee Cost (\$/yr)	\$ 4,114,000.00	\$ 3,842,000.00	\$ 3,842,000.00	\$ 7,684,000.00	\$ 3,927,000.00	\$ 3,995,000.00	\$ 4,080,000.00	\$ 12,002,000.00
Variance w/ Previous Contract		(\$272,000.00) -7%	(\$272,000.00) -7%	(\$544,000.00) (Savings)	(\$187,000.00) -5%	(\$119,000.00) -3%	(\$34,000.00) -1%	(\$340,000.00) (Savings)

SITE LOCATION 3

PITI 7	Previous Contract	2-YEAR CONTRACT BASE PERIOD			3-YEAR CONTRACT EXTENSION PERIOD			
		1st Year	2nd Year	Total	1st Year Extn	2nd Year Extn	3rd Year Extn	Total
Estimated Quantity (gal/yr) ¹	8,000,000	8,000,000	8,000,000	16,000,000	8,000,000	8,000,000	8,000,000	24,000,000
Projected Commodity Price (ULSD)	\$1.859	\$1.859	\$1.859	\$1.859	\$1.859	\$1.859	\$1.859	\$1.859
Fixed Service Fee Cost (\$/gal)	<u>\$0.262</u>	<u>\$0.215</u>	<u>\$0.215</u>	<u>\$0.215</u>	<u>\$0.219</u>	<u>\$0.224</u>	<u>\$0.228</u>	<u>\$0.224</u>
Estimated Contract Price (\$/gal)	\$2.121	\$2.074	\$2.074	\$2.074	\$2.078	\$2.083	\$2.087	\$2.083
Estimated Contract Cost (\$/yr)	\$ 16,968,000.00	\$ 16,592,000.00	\$ 16,592,000.00	\$ 33,184,000.00	\$ 16,624,000.00	\$ 16,664,000.00	\$ 16,696,000.00	\$ 49,984,000.00
Fixed Service Fee Cost (\$/yr)	\$ 2,096,000.00	\$ 1,720,000.00	\$ 1,720,000.00	\$ 3,440,000.00	\$ 1,752,000.00	\$ 1,792,000.00	\$ 1,824,000.00	\$ 5,368,000.00
Variance w/ Previous Contract		(\$376,000.00) -18%	(\$376,000.00) -18%	(\$752,000.00) (Savings)	(\$344,000.00) -16%	(\$304,000.00) -15%	(\$272,000.00) -13%	(\$920,000.00) (Savings)

SITE LOCATION 4

CABRAS 1&2, MEC 8&9, MANENGGON, TALOFOFO	Previous Contract	2-YEAR CONTRACT BASE PERIOD			3-YEAR CONTRACT EXTENSION PERIOD			
		1st Year	2nd Year	Total	1st Year Extn	2nd Year Extn	3rd Year Extn	Total
Estimated Quantity (gal/yr) ¹	2,200,000	2,200,000	2,200,000	4,400,000	2,200,000	2,200,000	2,200,000	6,600,000
Projected Commodity Price (ULSD)	\$1.859	\$1.859	\$1.859	\$1.859	\$1.859	\$1.859	\$1.859	\$1.859
Fixed Service Fee Cost (\$/gal)	<u>\$0.242</u>	<u>\$0.257</u>	<u>\$0.257</u>	<u>\$0.257</u>	<u>\$0.262</u>	<u>\$0.268</u>	<u>\$0.273</u>	<u>\$0.268</u>
Estimated Contract Price (\$/gal)	\$2.101	\$2.116	\$2.116	\$2.116	\$2.121	\$2.127	\$2.132	\$2.127
Estimated Contract Cost (\$/yr)	\$ 4,622,200.00	\$ 4,655,200.00	\$ 4,655,200.00	\$ 9,310,400.00	\$ 4,666,200.00	\$ 4,679,400.00	\$ 4,690,400.00	\$ 14,036,000.00
Fixed Service Fee Cost (\$/yr)	\$ 532,400.00	\$ 565,400.00	\$ 565,400.00	\$ 1,130,800.00	\$ 576,400.00	\$ 589,600.00	\$ 600,600.00	\$ 1,766,600.00
Variance w/ Previous Contract		\$33,000.00 6%	\$33,000.00 6%	\$66,000.00 (Additional Expense)	\$44,000.00 8%	\$57,200.00 11%	\$68,200.00 13%	\$169,400.00 (Additional Expense)
Over-all Contract Cost:	\$ 57,307,200.00	\$ 56,692,200.00	\$ 56,692,200.00	\$ 113,384,400.00	\$ 56,820,200.00	\$ 56,941,400.00	\$ 57,069,400.00	\$ 170,831,000.00
Over-all Fixed Service Fee Cost:	\$6,742,400.000	\$6,127,400.000	\$6,127,400.000	\$12,254,800.000	\$6,255,400.000	\$6,376,600.000	\$6,504,600.000	\$19,136,600.000
Variance w/ Current Contract		(\$615,000.00)	(\$615,000.00)	(\$1,230,000.00) (Savings)	(\$487,000.00)	(\$365,800.00)	(\$237,800.00)	(\$1,090,600.00) (Savings)

2. IP&E Contract

SITE LOCATION 2:

DEDEDO & MACHECHE CT	Previous Contract	2-YEAR CONTRACT BASE PERIOD			3-YEAR CONTRACT EXTENSION PERIOD			
		1st Year	2nd Year	Total	1st Year Extn	2nd Year Extn	3rd Year Extn	Total
Estimated Quantity (gal/yr) ¹	8,000,000	8,000,000	8,000,000	16,000,000	8,000,000	8,000,000	8,000,000	24,000,000
Sample Reference Price (\$/gal) ²	\$1.859	\$1.859	\$1.859	\$1.859	\$1.859	\$1.859	\$1.859	\$1.859
Fixed Service Fee Cost (\$/gal)	<u>\$0.242</u>	<u>\$0.221</u>	<u>\$0.221</u>	<u>\$0.221</u>	<u>\$0.224</u>	<u>\$0.227</u>	<u>\$0.230</u>	<u>\$0.227</u>
Estimated Contract Price (\$/gal)	\$2.101	\$2.080	\$2.080	\$2.080	\$2.083	\$2.086	\$2.089	\$2.086
Estimated Contract Cost (\$/yr)	\$ 16,808,000.00	\$ 16,640,000.00	\$ 16,640,000.00	\$ 33,280,000.00	\$ 16,664,000.00	\$ 16,688,000.00	\$ 16,712,000.00	\$ 50,064,000.00
Fixed Service Fee Cost (\$/yr)	\$1,936,000.000	\$1,768,000.000	\$1,768,000.000	\$3,536,000.000	\$1,792,000.000	\$1,816,000.000	\$1,840,000.000	\$5,448,000.000
Variance w/ Previous Contract		(\$168,000.00)	(\$168,000.00)	(\$336,000.00)	(\$144,000.00)	(\$120,000.00)	(\$96,000.00)	(\$360,000.00)
		-9%	-9%	(Savings)	-7%	-6%	-5%	(Savings)

3. Summary (Mobil and IP&E Contract)

SUMMARY (Site Locations 1 thru 4)	Previous Contract	2-YEAR CONTRACT BASE PERIOD			3-YEAR CONTRACT EXTENSION PERIOD			
		1st Year	2nd Year	Total	1st Year Extn	2nd Year Extn	3rd Year Extn	Total
Over-all Estimated Cost:								
Contract Cost	\$ 74,115,200.00	\$ 73,332,200.00	\$ 73,332,200.00	\$ 146,664,400.00	\$ 73,484,200.00	\$ 73,629,400.00	\$ 73,781,400.00	\$ 220,895,000.00
Fixed Service Fee Cost	\$ 8,678,400.00	\$ 7,895,400.00	\$ 7,895,400.00	\$ 15,790,800.00	\$ 8,047,400.00	\$ 8,192,600.00	\$ 8,344,600.00	\$ 24,584,600.00
Variance w/ Previous Contract		(\$783,000.00)	(\$783,000.00)	(\$1,566,000.00)	(\$631,000.00)	(\$485,800.00)	(\$333,800.00)	(\$1,450,600.00)
				(Savings)				(Savings)



GUAM POWER AUTHORITY

ATURIDĀT ILEKTRESEDĀT GUAHAN
P.O.BOX 2977 • AGANA, GUAM U.S.A. 96932-2977

Issues for Decision

GPA Resolution No.2021-05 FY17 and prior years A/R Bad Debt Write-off

What is the project's objective and is it necessary and urgent?

It is a standard practice for most utilities, as well as many other entities that generate their own revenues to review the balances and aging reports of the receivables from their customers. GPA's Finance and Accounting division (F&A) has made it a practice to maintain the balance of three fiscal years' worth of accounts receivables from our inactive customers in the general ledger. This does not mean that they can never be collected. The Customer Information System (CIS) maintains each customer's collection history and will not allow a customer with a previous unpaid balance to obtain new service in their name until that balance is paid off. The concept of writing-off bad debt merely removes the balance of the Accounts Receivable and corresponding Allowance for Bad Debts from the balance sheets of GPA's financial statements.

Cost-Benefit Analysis: The benefit derived from this write-off of uncollectible cannot be quantified. The most notable benefit would be the avoidance of an audit finding citing lapsed accounting practices.

Review of Alternates: The only viable alternate to writing-off the uncollectible amounts would be to make no adjustment in the general ledger and risk having an audit finding recorded in the next audit of GPA's financial statements.

How much will it cost?

No cost in the current year. A provision for these receivables was made in previous years. The proposed write-off from FY'2000 to FY'2017 is **\$485,694.38**.



CONSOLIDATED COMMISSION ON UTILITIES

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

RESOLUTION NO: 2021-05
RELATIVE TO THE WRITE-OFF OF GUAM POWER AUTHORITY RECEIVABLES
DETERMINED TO BE UNCOLLECTIBLE

WHEREAS, the Guam Power Authority (GPA) is a revenue generating, government owned utility; and

WHEREAS, the Authority's main source of revenue is billings for the sales of electricity from GPA's customer base; and

WHEREAS, although utilities make best efforts to minimize losses resulting from uncollectible accounts, the service nature of utility activities makes it impossible to prevent such losses on an account has become inactive (disconnected); and

WHEREAS, the GPA Customer Service division's collection efforts from uncollectible accounts and has kept GPA's bad debt loss level consistent with the industry standards; and

WHEREAS, it is standard practice for utilities to review their accounts receivable records from time to time to remove accounts that have been determined by the utility to be uncollectible; and

WHEREAS, GPA last wrote off Fiscal Year 2013 and prior years' uncollectible accounts in May 2017; and

WHEREAS, GPA's Chief Financial Officer has reviewed outstanding accounts from October 1, 2013 to September 30, 2017 and has determined that the following amounts *from those fiscal years and prior fiscal years* should be written off; and

Total Proposed Write-Off from FY2000 to FY2017 \$485,694.38

WHEREAS, all of these amounts have been charged to bad debt expense during each fiscal year and this write-off action will not have any further impact on GPA's statement of revenues and expenses; and

WHEREAS, the write-off of an account does not preclude GPA from continuing to collect on any bad debt in the event that a customer whose account has been written off returns to the utility to apply for service and GPA has a procedure in place to ensure that such bad debts will be recovered prior to such application.

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

1. The GPA Chief Financial Officer is authorized to write-off **\$485,694.38** in accounts receivable that have been determined to be uncollectible.

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

DULY AND REGULARLY ADOPTED AND APPROVED THIS 23RD DAY OF MARCH 2021

Certified by:

Attested by:

JOSEPH T. DUENAS

MICHAEL T. LIMTIACO

Chairperson

Secretary

Consolidated Commission on Utilities

Consolidated Commission on Utilities

SECRETARY'S CERTIFICATE

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

The foregoing is a full, true and correct copy of the resolution duly adopted at a regular meeting by the members of the Guam CCU, 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: _____

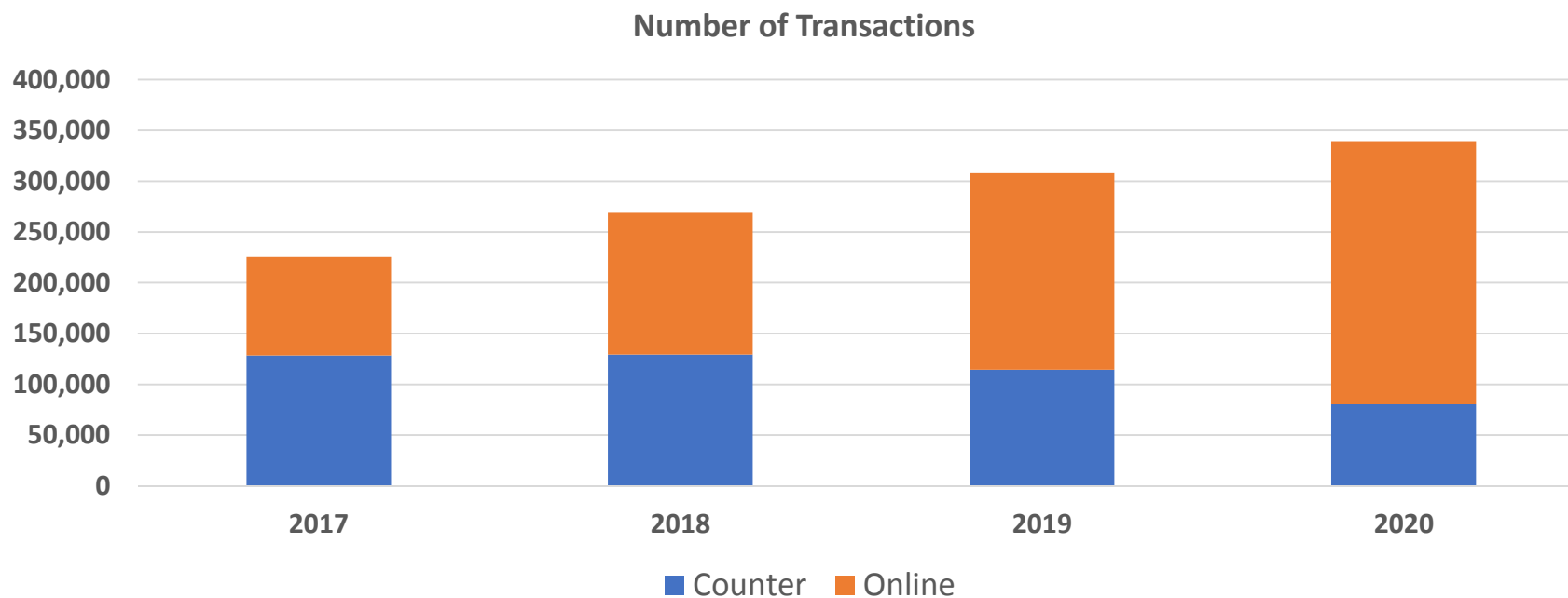
Nays: _____

Absent: _____

Abstain: _____

Merchant Services

Year	Number of Transactions						Credit Card Rate	(in '000)	(in '000)
	Year Counter	Year Online	Year Total	Monthly Counter	Monthly Online	Monthly Total		Amount Processed	Fees
2017	128,411	97,122	225,533	10,701	8,094	18,794	1.239%	\$ 53,316	\$ 661
2018	129,430	139,568	268,998	10,786	11,631	22,417	1.087%	\$ 93,920	\$ 1,020
2019	114,537	193,282	307,819	9,545	16,107	25,652	1.057%	\$ 115,826	\$ 1,224
2020	80,392	258,913	339,305	6,699	21,576	28,275	1.114%	\$ 116,080	\$ 1,293





GUAM POWER AUTHORITY
ATURIDĀT ILEKTRESEDĀT GUAHAN
P.O.BOX 2977 • AGANA, GUAM U.S.A. 96932-2977

Issues for Decision

GPA Resolution No.2021-06 GWA Resolution No. 15-FY2021

What is the project's objective and is it necessary and urgent?

Request for Proposal to provide merchant services to GPA, GWA and GSWA as a means for collecting customer payments thru debit and credit cards at the various utility cashier sites or thru the Pay-by-Phone and online options.

In March 2016, GPA awarded its current Merchant Services contract to the Bank of Hawaii for an initial period of one year with an option to extend the contract for four additional one-year period. All four extension periods have been exercised and the contract remains in effect under a mutual agreement until such time a new contract is awarded.

Cost-Benefit Analysis: Exact cost-benefit analysis is difficult to quantify with this type of cost. However, without this service, GPA and GWA would not be able to offer its customers the number and variety of payment options it does currently.

Review of Alternates: The only viable alternate to having the Merchant Services linked to our Customer Information system and Point of Sales system is to contract out any electronic forms of payment to a third party as is the case with the Guam Department of Revenue and Taxation.

General Manager Prioritization: The General Managers has determined that this procurement maintains a sufficient prioritization among other utility priorities so as to warrant funding of this procurement.

How much will it cost?

Approximately \$1,300,000 million per year depending on the number of customers availing of any credit or debit card services, online or in our lobbies.

How long will it take?

One (1) year from the time of implementation with options to renew for four additional one-year periods.



CONSOLIDATED COMMISSION ON UTILITIES

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

**GPA RESOLUTION NO. 2021-06
GWA RESOLUTION NO. 15-FY2021**

**AUTHORIZING THE MANAGEMENT OF GUAM POWER AUTHORITY AND
GUAM WATERWORKS AUTHORITY TO PROCURE MERCHANT SERVICES**

WHEREAS, the Guam Power Authority (GPA) and Guam Waterworks Authority (GWA) implemented Customer Information System software called Customer Care & Billing, which integrates payment solutions with website, point of sale, mobile application, and pay by phone; and

WHEREAS, GPA and GWA are nearing the end of its contract for merchant services under which it has been able to accept credit and debit card payments; and

WHEREAS, GPA and GWA determined it should issue a new request for proposal (RFP) for merchant services; and

WHEREAS, Guam Solid Waste Authority requested to be in the joint procurement with GPA and GWA; and

WHEREAS, the term of the merchant service RFP being requested will be for one (1) year period with options for four (4) additional one (1) year extensions.; and

WHEREAS, annual cost varies with the volume of customer usage but could be approximately \$1.3M per year; and

1
2 **NOW BE IT RESOLVED**, the Consolidated Commission on Utilities, subject to the
3 review and approval of the Public Utilities Commission, does hereby approve and authorize the
4 following:

- 5
6 1. The GPA General Manager and GWA General Manager are authorized to issue a request
7 for proposal for the merchant services for both the Guam Power Authority and the Guam
8 Waterworks Authority.
9
10 2. The annual cost of merchant services is expected to be approximately \$1.3M per year.
11
12

13 **RESOLVED**, that the Chairman certifies and the Board Secretary attests to the adoption
14 of this Resolution.
15

16 **DULY AND REGULARLY ADOPTED AND APPROVED THIS 23RD DAY OF**
17 **MARCH 2021.**
18
19

20 Certified by:

Attested by:

21
22
23 _____
24 **JOSEPH T. DUENAS**

25 Chairperson

26 Consolidated Commission on Utilities
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MICHAEL T. LIMTIACO

Secretary

Consolidated Commission on Utilities

SECRETARY'S CERTIFICATE

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

The foregoing is a full, true and correct copy of the resolution duly adopted at a regular meeting by the members of the Guam CCU, 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: _____

Nays: _____

Absent: _____

Abstain: _____



JOEY T. DUENAS
CCU Chairman

GUAM POWER AUTHORITY

ATURIDAT ILEKTRESEDAT GUAHAN
P.O. BOX 2977 * AGANA, GUAM U.S.A. 96932-2977



JOHN M. BENAVENTE, P.E.
General Manager

Telephone Nos.: (671) 648-3054/55 or Facsimile (671) 648-3165

Accountability	·	Impartiality	·	Competence	·	Openness	·	Value
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REQUEST FOR PROPOSAL: _____ GPA-RFP-21-
DESCRIPTION: _____ Merchant Services

SPECIAL REMINDER TO PROSPECTIVE INDIVIDUALS/FIRMS

Firms/Individuals are reminded to read Proposal Instructions to ascertain that all of the following requirements checked below are submitted in the proposal envelope, one (1) bound paper original, seven (7) bound paper copies, and one (1) electronic PDF format copy, at the date and time for proposal remittance.

- [XX] STATEMENT OF QUALIFICATION;
[XX] AFFIDAVIT OF DISCLOSURE OF MAJOR SHAREHOLDERS – Must comply with the following requirements;
 a. The affidavit must be signed within 60 days of the date the bid is due;
 b. Date of signature of the person authorized to sign the bid and the notary date must be the same.
 c. First time affidavit **must** be an **original** – If copy, indicate Bid Number/Agency where original can be obtained.
[XX] NO GRATUITIES OR KICKBACKS AFFIDAVIT;
[XX] ETHICAL STANDARDS AFFIDAVIT;
[XX] WAGE DETERMINATION AFFIDAVIT;
[XX] RESTRICTIONS AGAINST SEX OFFENDERS AFFIDAVIT;
[XX] NON-COLLUSION AFFIDAVIT;
[XX] OTHERS: A Guam Business License is not required in order to provide a proposal for this engagement, but is a pre-condition for entering into a contract with the Authority. Offerors MUST comply with PL 26-111 dated June 18, 2002, PL 28-165 dated January 04, 2007 and Wage Determination under the Service Contract Act (www.wdol.gov). Additionally, upon award the successful bidder must provide to GPA the most recently issued Wage Determination by the US Dept. of Labor.

*****Restriction against Sex Offenders Employed by Service Providers to Government of Guam from Working on Government of Guam Property, 5GCA Section 5253, enacted by P.L. 28-24 and amended by P.L. 28-98:**

If a contract for services is awarded to the bidder or offeror, then the service provider must warrant that no person in its employment who has been convicted of a sex offense under the provisions of Chapter 25 of Title 9 of the Guam Code Annotated or of an offense defined in Article 2 of Chapter 28 of Title 9 of the Guam Code Annotated, or who has been convicted in any other jurisdiction of an offense with the same elements as heretofore defined, or who is listed on the Sex Offender Registry, shall provide services on behalf of the service provider while on government of Guam property, with the exception of public highways. If any employee of a service provider is providing services on government property and is convicted subsequent to an award of a contract, then the service provider warrants that it will notify the Government of the conviction within twenty-four hours of the conviction, and will immediately remove such convicted person from providing services on government property. If the service provider is found to be in violation of any of the provisions of this paragraph, then the Government will give notice to the service provider to take corrective action. The service provider shall take corrective action within twenty-four hours of notice from the Government, and the service provider shall notify the Government when action has been taken. If the service provider fails to take corrective steps within twenty-four hours of notice from the Government, then the Government in its sole discretion may suspend temporarily any contract for services until corrective action has been taken.

This reminder must be signed and returned in the proposal envelope together with the proposal. Failure to comply with the above requirements will mean a disqualification and rejection of the proposal.

On this _____ day of _____, 20____, I, _____, authorized representative of _____ acknowledge receipt of this special reminder to PROSPECTIVE Individual/Firm with the above referenced RFP.

Individual/Firm Representative's Signature

REQUEST FOR PROPOSAL

NO. GPA-RFP-21-

FOR

MERCHANT SERVICES



JOHN J.E. KIM, CPA
Chief Financial Officer

JOHN M. BENAVENTE, P.E.
Guam Power Authority General Manager

MIGUEL BORDALLO, P.E.
Guam Waterworks Authority General Manager

LARRY GAST
Guam Solid Waste Authority General Manager

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SECTION 1.0: INSTRUCTION TO RESPONDENTS

1.1 DEFINITIONS

OFFEROR:	The individual, partnership, corporation, or joint venture submitting a written or documented response to this subject RFP.
OWNER:	The Guam Power Authority (GPA) General Manager or designated representative.
ADDENDA:	Any amendment or modification issued by OWNER, prior to the opening of the RFP's, for the purpose of changing the intent of the plans and specifications, clarifying the meaning of the same, or changing any provisions of this RFP, shall be binding to the same extent as if written in the Specifications.

1.2 PROPOSALS

The OFFEROR is required to read each and every page of the Request for Proposal and by the act of submitting a proposal shall be deemed to have accepted all conditions contained therein. In no case will failure to inspect constitute grounds for a claim or for the withdrawal of a proposal after opening.

Proposals shall be filled out in ink or typewritten and signed in black ink. Erasures or other changes in a proposal must be explained or noted over the signature of the OFFEROR. Proposals containing any conditions, omission, unexplained erasure or alterations or items not called for in the Proposal, or irregularities of any kind shall be rejected by the Guam Power Authority as being incomplete.

1.3 PROPRIETARY PORTIONS OF PROPOSALS

The OFFEROR may designate any proprietary portions of the proposal which contain trade secrets or other proprietary data to remain confidential.

1.4 PREPARATION AND SUBMISSION OF PROPOSALS

Envelopes containing proposals shall be sealed and marked on the face with the name and address of the OFFEROR, the Proposal Number and the time and date of submission. Telegraphic proposals will not be considered, nor will modifications by telegraph of proposals already submitted be considered.

Only non-priced proposals are to be submitted by the proposal deadline. Priced proposals will be requested of the selected firm at a later time.

Proposals shall be hand-carried and received at the place of opening on or before the opening date and time. Proposals received through mail will not be accepted if such mail is received at the address showing after the submission date and time. Proposals will not be opened publicly.

All submittals must strictly conform to the Request for Proposal and any addenda.

One (1) bound paper original, seven (7) bound paper copies, and one (1) electronic PDF format copy of each proposal, consisting of technical and commercial sections, must be submitted, including all addenda, if any.

Any and all sample documentation (reports of similar jobs, brochures, etc) that will assist towards OFFEROR's evaluation may be furnished with each proposal. Submittals shall be provided on 8.5" x 11" sized paper 8.5" x 14" and 11" x 17" sized fold out pages are only allowed for organizational charts, schedules, flow charts, or diagrams.

No submittal shall be considered complete unless accompanied by all items specified in these submittal instructions.

Request for Proposal No.: GPA-RFP-21-____ must be submitted before **4:00 P.M. (ChsT), April 23, 2021** in a sealed envelope indicating the RFP number and addressed as follows:

**To: Guam Power Authority
Procurement Management Materials Supply
Gloria B. Nelson Public Service Building
688 Route 15, Mangilao, Guam 96913**

**Attn: Mr. JOHN M. BENAVENTE, P.E.
General Manager**

Examination of RFP Documents: OFFEROR shall examine the RFP Documents to inform himself of all conditions and requirements for the execution of the proposed work. Ignorance on the part of OFFEROR of any part of the Request for Proposal will in no way relieve him of the obligations and responsibilities assumed under the Contract.

Interpretation of the Approximate Quantities: OFFEROR's attention is called to the fact that any estimate of quantities of work to be done and materials to be furnished under the Contract as shown in this Request for Proposal is approximate only and not guaranteed. OWNER does not assume any responsibility that the final quantities shall remain in strict accordance with the estimated quantities, nor shall OFFEROR plead misunderstanding or deception because of such estimate of quantities or of the character, location of the work or other conditions pertaining thereto.

Familiarity with Laws: OFFEROR is assumed to be familiar with Federal and Local laws, ordinances, rules and regulations that in any manner affect the work. Ignorance on the part of OFFEROR will in no way relieve him from responsibility.

The preparation and submission of a proposal will be by and at the expense of the OFFEROR.

1.5 EXPLANATION TO OFFERORS

No oral explanation in regard to the meaning of the specification will be made and no oral instructions will be given before the award of the proposal. Discrepancies, omissions, or doubts as to the meaning of the specifications must be communicated in writing to the named contact individual of the Guam Power Authority for interpretation. OFFERORS should act promptly and allow sufficient time for a reply to reach them before the submission of their proposals. Interpretation, if required, shall be made in the form of an amendment to the specifications, which will be forwarded to all prospective OFFERORS, and its receipt by the OFFEROR should be acknowledged on the proposal form.

1.6 CLARIFICATION ON REQUEST FOR PROPOSAL

Each OFFEROR must carefully examine the Request For Proposal and all addenda. If any OFFEROR (a) finds any discrepancies, omissions or ambiguities in the RFP documents, (b) is uncertain as to the intent or meaning of any provision of the request for Proposal, or (c) has any question regarding the Request for

Proposal, the OFFEROR must promptly notify GPA in writing no later than (4) four working days prior to the closing date of this RFP at the address specified for submission of proposals. Replies to such notices may be made in the form of addenda, which will be issued simultaneously to all prospective OFFERORS. GPA further reserves the right to respond to any and all inquiries to this RFP, as any amendments issued may impact the project completion schedule.

1.7 ALTERNATE PROPOSAL

GPA reserves the right to withhold its approval of any or all alternates proposed by OFFERORS and to deny any or all requests for such approvals.

1.8 MODIFICATION OR WITHDRAWAL OF PROPOSAL

An OFFEROR may modify or withdraw its proposal by written request, provided that the request is received by GPA at the address indicated and prior to the time specified for the submission of proposals. Any proposals or submittals received after the time and date set for receipt of proposals or submittals will be considered late. No late modification or withdrawal will be considered unless received before the date of opening. Following withdrawal of its proposal, an OFFEROR may submit a new proposal, provided the new proposal is received by GPA prior to the time specified for the submission of proposals. There shall be no modifications or withdrawals after the opening date.

GPA may modify any provision of the Request For Proposal at any time prior to the time specified for the submission of proposals. Such modifications may be made in the form of addenda, which will be issued simultaneously to all OFFERORS.

Any addenda issued will be mailed to all OFFERORS in duplicate. OFFEROR shall acknowledge receipt of same by his signature on copy, which is to be returned to OWNER. The other copy shall accompany the proposal or submittal. Acknowledgement may also be made in writing or by telex or telegram.

1.9 COMPLETE PROPOSALS

OFFERORS are requested to submit proposals, which are complete and unambiguous without the need for additional explanation or information. GPA may make a final determination as to whether a proposal is acceptable or unacceptable solely on the basis of the proposal as submitted, and proceed with proposal evaluation without requesting further information from any OFFEROR. GPA may, in its sole discretion, request from OFFERORS additional information clarifying or supplementing, but not basically changing any proposal as submitted.

All Proposals shall remain the property of GPA.

Time for Acceptance: All submittals shall be valid for 60 days from date of RFP opening.

Completion Date: OFFEROR shall realize that satisfactory completion of this work within the period shown on the Agreement form is a critical requirement. Failure to do so may cause the imposition of liquidated damages as specified therein.

1.10 BONDING

No performance or payment bonds are required under this RFP.

1.11 POST RFP MEETING

After the receipt of proposals, GPA may request for interviews, presentations, or additional information over the telephone or in individual meetings with selected OFFERORS to clarify and discuss their proposals. Failure by an OFFEROR to comply with these requests shall be cause for disqualification.

GPA reserves the right to request clarifications from only those OFFERORS whom it deems are in its best interest.

All clarifications shall be documented by OFFERORS as addenda to the submittals.

1.12 PROPOSAL INCONSISTENCIES

Any provisions in the proposal which are inconsistent with the provisions of this Request For Proposal, unless expressly described as being exceptions or alternates, are deemed waived by the OFFERORS. In the event the proposal is awarded to OFFEROR, any claim of inconsistency between the proposal and these RFP documents will be resolved in favor of these RFP documents unless otherwise agreed to in writing by GPA.

1.13 SUBCONTRACTOR

If the OFFEROR plans to enter into contracts with subcontractors in order to complete this project, the identification and location of the possible subcontractors with a comprehensive description of their offering shall be submitted with the proposal. GPA reserves the right to disapprove any subcontractor, or a subcontractor's offering proposed by the OFFEROR. This right applies to the original submittal as well as submittals subsequent to the original proposal.

1.14 SUBMITTAL FORMAT

All responses to this subject RFP shall be written in the ENGLISH language.

The submittal information shall be in 8-1/2 inch by 11-inch report binders with the covers identifying the respective OFFEROR. Large sheets or drawings shall be bound in the binder so that they can be unfolded for easy review.

1.15 SIGNATURE

The proposals shall be signed by an official authorized to contractually bind the OFFEROR. The proposal shall also provide the following information:

Signature on Proposal: OFFEROR must sign his proposal correctly. If the proposal is made by an individual, his name and post office address must be shown. If made by a firm or partnership, the name and post office address of each member of the firm or partnership must be shown. If made by a corporation, the person signing the proposal shall show the name of the State or Territory under the laws of which the corporation was chartered, also the names and business address of its president, secretary and treasurer.

1.16 WITHDRAWAL OF PROPOSAL

Negligence on the part of the OFFEROR in preparing the proposal confers no right for the withdrawal of the proposal after it has been opened.

1.17 INQUIRIES

Prospective OFFERORS should address inquiries, questions or clarifications in writing to:

John M. Benavente, P.E.
General Manager
Procurement Management Materials Supply
Gloria B. Nelson Public Service Building
688 Route 15, Mangilao, Guam 96913

Attn: Jamie Pangelinan
Supply Management Administrator
Telephone No: (671) 648-3054/3055, Ext. 3128
Facsimile: (671) 648-3165

Note: Cut-Off Date for Receipt of Questions shall be: April 2, 2021 at 2:00 P.M. (ChsT)
Inquiries received after the deadline shall not be entertained.

SECTION 2.0: GENERAL TERMS AND CONDITIONS

2.1 AUTHORITY

This Request for Proposals (RFP) solicitation is issued subject to all of the provisions of the Guam Procurement Act (Public Law 16-124) and the Guam Procurement Regulations (copies are available for inspection at the Guam Power Authority). The RFP requires all parties involved in the preparation, negotiation, performance, or administration of contracts to act in good faith.

2.2 GENERAL INTENTION

Unless otherwise specified, it is the declared and acknowledged intention and meaning of these General Terms and Conditions for the OFFEROR to provide the Guam Power Authority with specified services.

2.3 STANDARDS FOR DETERMINATION OF MOST QUALIFIED OFFEROR

In determining the most qualified OFFEROR, GPA shall be guided by the following:

- a. The ability, capacity and skill of the OFFEROR to perform the work specified.
- b. Whether the OFFEROR can perform promptly and within the specified time.
- c. The quality of performance of the OFFEROR with regard to awards previously made to him.
- d. The previous and existing compliance by the OFFEROR with laws and regulations relative to procurement.

2.4 AWARD OR REJECTION OF PROPOSALS

The right is reserved as the interest of the Guam Power Authority may require waiving any minor informalities or irregularities in proposals received. The Guam Power Authority reserves the right and shall have the prerogative to award, amend, or reject proposals in whole or in part. It is the policy of the Guam Power Authority to award proposals to OFFERORS duly authorized and licensed to conduct business in Guam.

Proposals will be opened privately, and GPA reserves the right to keep any or all proposals confidential.

- a. Cancellation of Solicitation. Delays: GPA reserves the right to cancel or to withdraw this RFP, to delay determination on this RFP, or to reject all submittals or any individual submittal in whole or in part at any time prior to the final award. The reasons for the cancellation, delay or rejection shall be made a part of the project file and shall be available for public inspection.

After opening, but prior to award, all proposals may be rejected in whole or in part when the Procurement Authority of GPA determines in writing that such action is in GPA's best interest for reasons including but not limited to:

- 1) The services being procured are no longer required;
- 2) Ambiguous or otherwise inadequate Specifications were part of the solicitation;
- 3) The solicitation did not provide consideration of all factors of significance to GPA;

- 4) Price(s) exceed available funds and it would not be appropriate to adjust quantities to come within available funds;
- 5) Inability of the selected OFFEROR and GPA to successfully negotiate contract terms for the scope of services requested.

When a solicitation is cancelled or rejected prior to final award, notice of cancellation or rejection shall be sent to all OFFERORS. The reasons for cancellation or rejection shall be made a part of the project file and shall be available for public inspection.

- b. Rejection of Individual proposal or submittal: Any individual proposal or submittal may be rejected in whole or in part when in the best interest of the Authority. Reasons for rejecting a proposal or submittal include but are not limited to:

- 1) OFFEROR is not responsive;
- 2) The proposal or submittal is non-responsive as it does not conform in all respects to the RFP;
- 3) The construction, supply or service offered in the proposal is unacceptable by reason of its failure to meet the requirements of the specifications or technical requirements set forth in the RFP;
- 4) The proposal or submittal does not meet the requirements or criteria set forth in the RFP. Upon request, unsuccessful OFFERORS shall be advised of the reasons for rejection.

Any or all proposals or submittals will be rejected if there is reason to believe that collusion exists among OFFERORS and no participants in such collusion will be considered in future projects for the same work.

2.5 EXECUTION OF THE ORDER

The OFFEROR to whom the Order is awarded (the "successful OFFEROR") shall execute and deliver to GPA the contract prior to performing any services on GPA premises. A written notice will be issued to the most qualified OFFEROR indicating commencement of the project.

Award of Contract: The Contract, if awarded, will be to the most responsive OFFEROR whose qualifications indicate that award thereto will be in the best interest of OWNER, and whose proposal shall comply with the requirements of the Contract Documents. In no case will the award be made until all necessary investigations have been made into the responsibility of the OFFEROR, and the OWNER is satisfied that the OFFEROR is qualified to do the work and has the necessary equipment to carry out the provisions of the Contract to the satisfaction of OWNER within the time specified. OWNER may award separate contracts for each project scope or for any combination of projects.

Execution of Contract: The individual, firm or corporation to which this Contract has been awarded shall sign the necessary agreement entering into Contract with OWNER, and return it to OWNER within ten (10) days after date of award.

Failure to Execute Contract: Failure on the part of OFFEROR to execute the Contract as required will be just cause for the annulment of the award. The award may then be made to the next most qualified OFFEROR or the work re-advertised, as OWNER may elect.

2.6 MODIFICATION / ALTERATION

After the receipt and opening of proposals, and at its option, Guam Power Authority may conduct discussions with the most reasonable OFFEROR who has submitted a proposal for the purpose of clarification to assure full understanding and responsiveness to the Proposal requirements. OFFERORS shall be accorded fair and equal treatment with respect to any opportunity for discussion and revision to proposals and such revisions shall be permitted after submission and prior to award for the purpose of obtaining best and final offers. In conducting discussions, there shall be no disclosure of any information derived from proposals submitted by competing OFFERORS.

2.7 CONTACT FOR CONTRACT ADMINISTRATION

If your firm receives a contract as a result of this Proposal, designate a person, whom GPA may contact for prompt administration, showing:

NAME: _____ TITLE: _____
ADDRESS: _____ PHONE: _____

2.8 DETERMINATION OF RESPONSIBILITY OF OFFEROR

The Guam Power Authority reserves the right to secure from OFFERORS information necessary to determine whether or not they are responsible and to determine their responsibility in accordance with Section 2.3 of the General Terms and Conditions.

2.9 LIMITATIONS

This RFP does not commit GPA to award a contract, to pay any costs incurred in the preparation of a proposal by the OFFEROR under this request, or to procure a contract for services. GPA reserves the right to reject any and all proposals received under this request, to negotiate with all qualified sources, or to cancel the whole or any part of this RFP at any time.

2.10 ACCEPTANCE OF PROPOSAL CONTENTS

The contents of the Proposal of the successful firm will become contractual obligations if a contract ensues. Failure of the successful firm to accept these obligations will result in a disqualification of the Proposal.

2.11 CONTROL

The successful OFFEROR will carry out this assignment under the direction and control of the General Manager of the Guam Power Authority or his/her designee(s).

2.12 CONTRACT TERM

GPA and the CONTRACTOR agree this CONTRACT will be for a one year period (12 months) from the date of award of the contract with an option to extend the contract for four additional one-year periods, total of 5 years, subject to the availability of funds, and may, by mutual written agreement, be renewed at the same terms and conditions for additional periods subject to availability of funding.

2.13 JUSTIFICATION OF DELAY

The OFFEROR who is awarded the proposal guarantees that the services will be completed within the agreed upon completion date. If, however, the OFFEROR cannot comply with the completion requirement, it is the OFFEROR's responsibility to advise the Guam Power Authority in writing explaining the cause and reasons for the delay. Section 6-101.09.1 of the Guam Procurement Regulations, "Liquidated Damages", will be in effect if the OFFEROR fails to meet the completion requirement.

2.14 INVOICING AND PAYMENT TERMS & CONDITIONS

All invoices shall include supporting documents (i.e. timesheets, shipping invoices, consumable listings, etc). All supporting documents must be reviewed and approved by the GPA Project Manager prior to invoice submittal. All invoices will be paid net 30 days from the date the invoice is received at the GPA Accounting Department. Payment shall be made using a method mutually agreed upon by GPA and the successful OFFEROR.

2.15 TAXES

OFFEROR shall be liable for Guam Gross Receipt Taxes and all other applicable taxes and duties. The Guam Power Authority shall have no tax liability under this order. Specific information on taxes may be obtained from the Director of Revenue and Taxation.

GPA is a government agency exempted from all government taxes as stipulated in the Guam Code Annotated.

2.16 LICENSING

OFFERORS are reminded that GPA will not consider for award any offer submitted by an OFFEROR who has not complied with the Guam Licensing Law. Specific information on licenses may be obtained from the Director of Revenue and Taxation.

2.17 COVENANT AGAINST CONTINGENT FEES

The OFFEROR warrants that he has not employed any person to solicit or secure any resultant contract upon agreement for a commission, percentage, brokerage, or contingent fee. Breach of this warranty shall give the Guam Power Authority the right to terminate the contractor, or in its discretion to deduct from the contract price or consideration the amount of such commission, percentage, brokerage, or contingent fees. This warranty shall not apply to commissions payable by contractors upon contracts or sales secured or made through, bona fide established commercial or selling agencies maintained by the contractor for the purpose of securing business.

2.18 EQUAL EMPLOYMENT OPPORTUNITY

Section 3.01 of the Executive Order 10935 dated March 07, 1965 requires the OFFEROR not to discriminate against an employee or applicant for employment because of race, creed, color or national origin. The OFFEROR will take affirmative action to ensure that applicants are employed and that employees are treated equally during employment without regard to race, creed, color or national origin.

2.19 AMERICAN DISABILITIES ACT

If requested, the OFFEROR must meet all ADA regulations and requirements.

2.20 REQUIRED FORMS

All OFFERORS are required to submit current affidavits as required in the following page. Failure to do so will mean disqualification and rejection of the proposal.

- a. Special Provision for Major Shareholders Disclosure Affidavit
- b. Major Shareholders Disclosure Affidavit
- c. Non-Collusion Affidavit
- d. No Gratuities or Kickbacks Affidavit
- e. Ethical Standards Affidavit
- f. Declaration Re-Compliance with U.S. DOL Wage Determination

2.21 PROHIBITION AGAINST GRATUITIES, KICKBACKS, AND FAVORS

Pursuant to GCA 5 section 5630 (c), this clause is conspicuously set forth to alert all parties in this procurement that Guam Public Law Title 5 §5630. Gratuities and Kickbacks, prohibits against gratuities, kickbacks, and favors to the Territory.

2.22 RESTRICTION AGAINST CONVICTED SEX OFFENDERS

GCA 5 §5253 (b) restricts the OFFEROR against employing convicted sex offenders from working at Government of Guam venues. It states:

(b) All contracts for services to agencies listed herein shall include the following provisions: (1) warranties that no person providing services on behalf of the contractor has been convicted of a sex offense under the provisions of Chapter 25 of Title 9 GCA or an offense as defined in Article 2 of Chapter 28, Title 9 GCA, or an offense in another jurisdiction with, at a minimum, the same elements as such offenses, or who is listed on the Sex Offender Registry; and (2) that if any person providing services on behalf of the contractor is convicted of a sex offense under the provisions of Chapter 25 of Title 9 GCA or an offense as defined in Article 2 of Chapter 28, Title 9 GCA, or an offense in another jurisdiction with, at a minimum, the same elements as such offenses, or who is listed on the Sex Offender Registry, that such person will be immediately removed from working at said agency and that the administrator of said agency be informed of such within twenty-four (24) hours of conviction.



GUAM POWER AUTHORITY

**ATURIDAT ILEKTRESEDAT GUAHAN
P O BOX 2977, AGANA, GUAM 96932-2977**

SPECIAL PROVISION FOR MAJOR SHAREHOLDERS DISCLOSURE AFFIDAVIT

All Bidders/Offerors are required to submit a current affidavit as required below. Failure to do so will mean disqualification and rejection of the bid/rfp.

5 GCA §5233 (Title 5, Section 5233) states:

"Section 5233 Disclosure of Major Shareholders. As a condition of submitting a bid or offer, any partnership, sole proprietorship or corporation doing business with the government of Guam shall submit an affidavit executed under oath that lists the name and address of any person who has held more than ten percent (10%) of the outstanding interest or shares in said partnership, sole proprietorship or corporation at any time during the twelve (12) month period immediately preceding submission of a bid, or, that it is a not for profit organization that qualifies for tax exemption under the Internal Revenue Code of the United States or the Business Privilege Tax law of Guam, Title 12, Guam Code Annotated, Section 26203©. With the exception of not for profit organizations, the affidavit shall contain the number of shares or the percentage of all assets of such partnership, sole proprietorship or corporation which have held by each such person during the twelve (12) month period. In addition, the affidavit shall contain the name and address of any person who has received or is entitled to receive a commission, gratuity or other compensation for procuring or assisting in obtaining business related to the bid or offer and shall also contain the amounts of any such commission, gratuity or other compensation. The affidavit shall be open and available to the public for inspection and copying."

- 1. If the affidavit is a copy, indicate the BID/RFP number and where it is filed.**
- 2. Affidavits must be signed within 60 days of the date the bids or proposals are due.**

MAJOR SHAREHOLDERS OF DISCLOSURE AFFIDAVIT

TERRITORY OF GUAM)

HAGATNA, GUAM)

I, undersign, _____,
(partner or officer of the company of, etc.)

being first duly sworn, deposes and says:

1. That the person who have held more than ten percent (10%) of the company's shares during the past twelve (12) months are as follows:

<u>Name</u>	<u>Address</u>	<u>Percentage of Shares Held</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total number of shares		_____

2. Persons who have received or are entitled a commission, gratuity or other compensation for procuring or assisting in obtaining business related to the bid/rfp for which this Affidavit is submitted are as follows:

<u>Name</u>	<u>Address</u>	<u>Amount of Commission Gratuity or other Compensation</u>
_____	_____	_____
_____	_____	_____

Further, affiant sayeth naught.

Date: _____

Signature of individual if bidder/offeror is a sole
Proprietorship; Partner, if the bidder/offeror is a
Partnership Officer, if the bidder/offeror is a
corporation.

Subscribe and sworn to before me this _____ day of _____,

20_____.

Notary Public _____

In and for the Territory of Guam

My Commission expires _____.

NON-COLLUSION AFFIDAVIT

Guam)
)ss:
Hagatna)

I, _____ first being duly sworn, depose and say:
(Name of Declarant)

1. That I am the _____ of _____.
(Title) (Name of Bidding/RFP Company)
2. That in making the foregoing proposal or bid, that such proposal or bid is Genuine and not collusive or sham, that said bidder/offeror has not colluded, Conspired, connived or agreed, directly or indirectly, with any bidder or person, to put in a sham or to refrain from bidding or submitting a proposal and has not in any manner, directly or indirectly, sought by agreement or collusion, or communication or conference, with any person, to fix the bid of affiant or any other bidder, or to secure any overhead, project or cost element of said bid price, or of that of any bidder, or to secure any advantage against the GUAM POWER AUTHORITY or any person interested in the proposed contract; and
3. That all statements in said proposal or bid are true.
4. This affidavit is made in compliance with Guam Administrative Rules and Regulations §§3126(b).

(Declarant)

SUBSCRIBED AND SWORN to me before this _____ day of _____, 2021

)Seal(

Notary Public

NO GRATUITIES OR KICKBACKS AFFIDAVIT

AFFIDAVIT

(Offeror)

TERRITORY OF GUAM)

HAGATNA, GUAM)

SS:

_____, being first duly sworn, deposes and says:

As the duly authorized representative of the Offeror, that neither I nor of the Offeror's officers, representatives, agents, subcontractors, or employees has or have offered, given or agreed to give any government of Guam employee or former employee, any payment, gift, kickback, gratuity or offer of employment in connection with Offeror's proposal.

Signature of Individual if Proposer is a Sole Proprietorship;
Partner, if the Proposer is a Partnership;
Officer, if the Proposer is a Corporation

SUBSCRIBED AND SWORN to before me this ____ day of _____, 2021.

Notary Public
In and for the Territory of Guam
My Commission Expires:

ETHICAL STANDARDS AFFIDAVIT

AFFIDAVIT

(Proposer)

TERRITORY OF GUAM)

)

SS:

HAGATNA, GUAM)

)

_____, being first duly sworn, deposes and says:

That I am (the Sole Proprietor, a Partner or Officer of the Offeror)

That Offeror making the foregoing Proposal, that neither he or nor of the Offeror's officers, representatives, agents, subcontractors, or employees of the Offeror have knowingly influenced any government of Guam employee to breach any of the ethical standards set forth in 5 GCA Chapter 5 Article 11, and promises that neither he nor any officer, representative, agent, subcontractor, or employee of Offeror will knowingly influence any government of Guam employee to breach any ethical standard set for in 5 GCA Chapter 5 Article 11.

Signature of Individual if Proposer is a Sole Proprietorship;
Partner, if the Proposer is a Partnership;
Officer, if the Proposer is a Corporation

SUBSCRIBED AND SWORN to before me this ____ day of _____, 2021.

Notary Public
In and for the Territory of Guam
My Commission Expires:

DECLARATION RE-COMPLIANCE WITH U.S. DOL WAGE DETERMINATION

Procurement No.: _____

Name of Offeror Company: _____

_____ hereby certifies under penalty of perjury:

- (1) That I am _____ (the offeror, a partner of the offeror, an officer of the offeror) making the bid or proposal in the foregoing identified procurement;
- (2) That I have read and understand the provisions of 5 GCA § 5801 and § 5802 which read:

§ 5801. Wage Determination Established.

In such cases where the government of Guam enters into contractual arrangements with a sole proprietorship, a partnership or a corporation ('contractor') for the provision of a service to the government of Guam, and in such cases where the contractor employs a person(s) whose purpose, in whole or in part, is the direct delivery of service contracted by the government of Guam, then the contractor shall pay such employee(s) in accordance with the Wage Determination for Guam and the Northern Mariana Islands issued and promulgated by the U.S. Department of Labor for such labor as is employed in the direct delivery of contract deliverables to the government of Guam.

The Wage Determination most recently issued by the U.S. Department of Labor at the time a contract is awarded to a contractor by the government of Guam shall be used to determine wages, which shall be paid to employees pursuant to this Article. Should any contract contain a renewal clause, then at the time of renewal adjustments, there shall be made stipulations contained in that contract for applying the Wage Determination, as required by this Article, so that the Wage Determination promulgated by the U.S. Department of Labor on a date most recent to the renewal date shall apply.

§ 5802. Benefits.

In addition to the Wage Determination detailed in this Article, any contract to which this Article applies shall also contain provisions mandating health and similar benefits for employees covered by this Article, such benefits having a minimum value as detailed in the Wage Determination issued and promulgated by the U.S. Department of Labor, and shall contain provisions guaranteeing a minimum of ten (10) paid holidays per annum per employee.

- (3) That the offeror is in full compliance with 5 GCA § 5801 and § 5802, as may be applicable to the procurement referenced herein;

Signature of Individual if Proposer is a Sole Proprietorship;

Partner, if the Proposer is a Partnership;

Officer, if the Proposer is a Corporation

SUBSCRIBED AND SWORN to before me this ____ day of _____, 2021.

Notary Public
In and for the Territory of Guam
My Commission Expires:



GUAM POWER AUTHORITY

ATURIDAT ILEKTRESEDAT GUAHAN
P O BOX 2977, AGANA, GUAM 96932-2977

SPECIAL PROVISIONS

Restriction against Sex Offenders Employed by Service Providers to Government of Guam from Working on Government of Guam Property

GCA 5 §5253(b) restricts the OFFEROR against employing convicted sex offenders from working at Government of Guam venues. It states:

(b) All contracts for services to agencies listed herein shall include the following provisions: (1) warranties that no person providing services on behalf of the contractor has been convicted of a sex offense under the provisions of Chapter 25 of Title 9 GCA or an offense as defined in Article 2 of Chapter 28, Title 9 GCA, or an offense in another jurisdiction with, at a minimum, the same elements as such offenses, or who is listed on the Sex Offender Registry; and (2) that if any person providing services on behalf of the contractor is convicted of a sex offense under the provisions of Chapter 25 of Title 9 GCA or an offense as defined in Article 2 of Chapter 28, Title 9 GCA or an offense in another jurisdiction with, at a minimum, the same elements as such offenses, or who is listed on the Sex Offender Registry, that such person will be immediately removed from working at said agency and that the administrator of said agency be informed of such within twenty-four (24) hours of such conviction.

Signature of Bidder Date

Proposer, if an individual;
Partner, if a partnership;
Officer, if a corporation.

Subscribed and sworn before me this _____ day of _____, 2021.

Notary Public

SECTION 3.0: FORM OF CONTRACT

CONTRACT FOR TECHNICAL AND PROFESSIONAL SERVICES

THIS CONTRACT is made and entered into on the ____ day of _____, 2021, by PROPOSER NAME, hereinafter called the CONTRACTOR, and the Guam Power Authority, hereinafter called GPA.

GPA engages the CONTRACTOR to perform professional services for a project known and described as "**Merchant Services**", **GPA-RFP-21-xxx**, hereinafter called the "Project".

RECITALS

WHEREAS, the Guam Power Authority (GPA), is a public corporation of the Government of Guam authorized to conduct its own procurement; and

WHEREAS, the GPA strategic plan contains initiatives to create a culture based on customer services excellence at the Authority; and

WHEREAS, GPA seeks to enter into a contract for **Merchant Services** with a CONTRACTOR wherein such services can be provided to the Authority for the benefit of its customers; and

WHEREAS, the services to be rendered are of a special and temporary nature and are determined to be in the best public interest to be performed under contract by technical personnel other than employees in the services of GPA; and

NOW, THEREFORE, the Guam Power Authority and the CONTRACTOR for the considerations set forth, agree as follows:

SECTION I - SERVICES OF THE CONTRACTOR

The CONTRACTOR shall perform the following professional services in accordance with the degree of care and skill that a registered professional in Guam would exercise under similar conditions:

- A. The CONTRACTOR shall provide services as described in the detailed scope of work provided in the Scope of work in GPA-RFP-21-00____.
- B. The CONTRACTOR has assigned _____ as the Project Manager for this Contract. Prior written approval is required in the event the CONTRACTOR needs to change the Project Manager. The CONTRACTOR shall submit the qualifications of the proposed substituted personnel to GPA for approval.
- C. The CONTRACTOR shall submit all final documents in both hard copy and electronic format. All documents shall be Microsoft Office compatible or in an alternate format approved by GPA. The software version used shall be compatible to current GPA standards.

SECTION II - PERIOD OF SERVICE

GPA and the CONTRACTOR agree this CONTRACT will be effective commencing _____, 2021 for a one-year period (12 months) from the date of award of the contract with an option to extend the contract for four additional one-year periods, subject to the availability of funds, and may, by mutual written agreement, be renewed at the same terms and conditions for additional periods subject to availability of funding.

SECTION III - CONSULTANT'S COMPENSATION

A. The total compensation to CONTRACTOR for services in this CONTRACT is the lump sum of: _____, plus approved adjustments.

B. GPA shall pay the CONTRACTOR using a method mutually agreed upon by GPA and the successful Offeror.

SECTION IV - CONTRACTOR'S STATUS

CONTRACTOR agrees that there shall be no employee benefits occurring from this Agreement, such as:

- A. Insurance coverage provided by GPA;
- B. Participation in the Government of Guam retirement system;
- C. Accumulation of vacation or sick leave;
- D. There shall be no withholding of taxes by GPA;
- E. That it is expressly understood and agreed that, in the performance of services under this Agreement, CONTRACTOR and its employees shall at all times act as independent contractors with respect to GPA, and not as an employee or agent of GPA. Further, it is expressly understood and agreed by the parties that nothing contained in this Agreement shall be construed to create a joint venture, partnership, association, or other affiliation or like relationship is and shall remain that of independent parties to a contractual relationship set forth in this Agreement.

SECTION V – GUAM POWER AUTHORITY'S RESPONSIBILITIES

- A. GPA shall designate a Project Manager during the term of this CONTRACT. The Project Manager has the authority to administer this CONTRACT and shall monitor compliance with all terms and conditions stated herein. All requests for information from or a decision by GPA on any aspect of the work shall be directed to the Project Manager.
- B. GPA shall review submittals by the CONTRACTOR and provide prompt responses to questions and rendering of decisions pertaining thereto, to minimize delays in the progress of the CONTRACTOR'S work. GPA will keep the CONTRACTOR advised concerning the progress of GPA's review of the work. The CONTRACTOR agrees that GPA's inspection, review, acceptance or approval of CONTRACTOR'S work shall not relieve CONTRACTOR'S responsibility for errors or omissions of the CONTRACTOR or its sub-CONTRACTOR(s).

SECTION VI - INVOICING AND PAYMENT TERMS & CONDITIONS

All Invoices shall include supporting documents (i.e. timesheets, shipping invoices, consumable listings). All supporting documents must be reviewed and approved by GPA Project Manager prior to invoice submittal for charges. All invoices will be paid NET 30 Days from date invoice is received at the GPA Accounting Department. Payment shall be made using a method mutually agreed upon by the Guam Power Authority and the CONTRACTOR.

SECTION VII - TERMINATION

GPA, at its sole discretion, may terminate this CONTRACT for convenience or abandon any portion of the Project for which services have not been performed by the CONTRACTOR, upon thirty (30) days written notice delivered to CONTRACTOR personally, via email, or by certified mail at the address provided.

Immediately after receiving such notice, the CONTRACTOR shall discontinue advancing the services under this CONTRACT and proceed to close said operations under this CONTRACT. The CONTRACTOR shall appraise the services it has completed and submit an appraisal to GPA for evaluation. GPA shall have the right to inspect the CONTRACTOR'S work to appraise the services completed.

In the event of such termination or abandonment, the CONTRACTOR shall be paid for services performed prior to receipt of said notice of termination including reimbursable expenses then incurred.

GPA shall make final payment within thirty (30) days after the CONTRACTOR has delivered the last of the partially completed items and the final fee has been agreed upon.

In the event this CONTRACT is terminated, GPA shall have the option of completing the work, or entering into a CONTRACT with another party for the completion of the work according to the provisions and agreements herein.

SECTION VIII - CHANGES

GPA may at any time, by written order, make any changes or deletions in the services to be performed hereunder. If such changes or deletions cause an increase or decrease in the cost of doing work under this Agreement, or in the time required for this performance, an equitable adjustment shall be made as agreed to by the parties and the Agreement shall be modified in writing accordingly.

SECTION IX - ASSIGNMENT OF AGREEMENT

CONTRACTOR may not assign this Agreement, or any sum becoming due to under the provisions of this Agreement, without the prior written consent of GPA.

SECTION X - FORCE MAJEURE

Neither party shall be liable for any delay in meeting or failure to meet its obligations under this Agreement due to a force majeure.

SECTION XI - TAXES

OFFEROR shall be liable for Guam Gross Receipt Taxes and all other applicable taxes and duties. Guam Power Authority shall have no tax liability under this contract. Specific information on taxes may be obtained from the Director of the Guam Department of Revenue and Taxation.

GPA is a government agency exempted from ALL government taxes as stipulated in the Guam Code Annotated.

SECTION XII – NOTICES

Any notice, demand or other document required or permitted to be delivered hereunder shall be in writing and may be delivered personally (not to include facsimile transmission) or shall be deemed to be delivered when received postage prepaid, registered or certified mail, return receipt requested, addressed to the parties at their respective address as specified herein:

TO:	Name and Address
COPY:	If applicable, Name and address
FAX:	Fax number
TO:	Guam Power Authority P.O. Box 2977 Hagatna, Guam 96932-2977
ATTN:	General Manager
FAX:	(671) 646-3165

SECTION XIII – GOVERNING LAW

The validity of this Agreement and any of its terms or provisions, as well as the rights and duties of the parties to this Agreement, shall be governed by the laws of Guam.

SECTION XIV - SUPPLEMENTAL CONTRACT PROVISIONS

The supplemental contract provisions to this CONTRACT are attached hereto and incorporated herein by reference as if fully set forth.

SECTION XV – INDEMNIFICATION

The CONTRACTOR shall indemnify and hold GPA harmless from any claim, liability or product liability, loss, damage, demand, cause of action or suit, expense or reasonable fee of legal counsel arising out of or in connection with the goods or services the CONTRACTOR provides.

SECTION XVI – DISPUTES

All controversies between GPA and the CONTRACTOR which arise under, or are by virtue of this CONTRACT and which are not resolved by mutual agreement shall be resolved under Guam Procurement Law and the Government Claims Act, and pursuant to the laws of Guam.

SECTION XVII – RELEASE OF INFORMATION

The CONTRACTOR shall not release any information, including the contract price; concerning this project or any part thereof in any form, including advertising, news releases, or professional articles, without written permission from GPA.

SECTION XVIII – INSURANCE

The CONTRACTOR shall not commence work under this CONTRACT until he has obtained reasonable insurance for Auto Liability and Worker's Compensation and Employer's Liability up to the statutory limits. The CONTRACTOR shall maintain all insurance required during the course of the work.

IN WITNESS WHEREOF, the parties hereto have executed this CONTRACT this _____ day _____, 2021. The CONTRACTOR warrants that the person who is signing this CONTRACT on behalf of the CONTRACTOR is authorized to do so and to execute all other documents necessary to carry out the terms of this CONTRACT.

Offeror
Title
Company Name
Federal I.D. No. /Social Security No.

JOHN M. BENAVENTE, P.E.
GENERAL MANAGER
GUAM POWER AUTHORITY

4 SOLICITATION AND TECHNICAL REQUIREMENTS

Guam Power Authority Merchant Services

General:

The Guam Power Authority was created in 1968 as a public corporation and autonomous instrumentality of the Government of Guam. Since that time the Authority has maintained and expanded the island wide power system on Guam. The Authority now has 469 megawatts of generation capacity, 663 miles of transmission and distribution lines, 29 substations, \$958 million in assets, and \$335 million in annual revenues. GPA currently serves approximately 51,000 customers with the U.S. Navy being the largest representing about 16% of revenues.

The Guam Power Authority was changed into a public corporation of the Government of Guam in 2002 and is governed by a five member elected Commission – the Consolidated Commission on Utilities (CCU). The CCU retains contracting authority, establishes policies and has control over the selection of top management of the Authority.

The Authority is regulated by the Guam Public Utilities Commission – a rate setting body made up of Commissioners appointed by the Governor of Guam. The PUC has established rules of operation that are similar to those of other jurisdictions within the United States. The PUC has broad regulatory authority over GPA including approval of any contracts that might have an impact on GPA's rates.

Purpose:

The Guam Power Authority (GPA), Guam Waterworks Authority (GWA), and Guam Solid Waste Authority (GSWA) are soliciting proposals for merchant services enabling the acceptance and processing of credit and debit card payments for GPA, GWA, and GSWA at our payment facilities and online.

Scope of Work (SOW):

The following is an overview of the major requirements/specifications in which Guam Power Authority (GPA), Guam Waterworks Authority (GWA), and Guam Solid Waste Authority (GSWA) are interested and provides explanatory information regarding items within the SOW.

GPA and GWA has merchant services wherein credit cards and debit cards have been accepted at GPA and GWA offices and through its website and mobile application. GSWA is currently only accepting online payments for credit cards. This procurement is to provide GPA, GWA, and GSWA with Merchant Services for the one-year period with the four options to extend additional one-year period and may be renewed at the same terms and conditions for additional periods.

The merchant service provider should be able to process substantially all Visa and MasterCard debit and credit cards, Discover Card, and local bank issued debit cards. Proponents must have payment gateway for online and mobile payments application. Proponents are invited to propose additional related services to GPA, GWA, and GSWA including, but not limited to, serving as a third party collection agent for all electronic payments.

GPA, GWA, and GSWA Statistics:

Service Locations	Annual Transactions	Annual Sales
GPA Offices	80,400	\$28,025,000
GPA Online Payments	258,900	\$88,055,000
GWA Office	52,400	\$7,583,000
GWA Online Payments	205,110	\$32,272,000

GSWA Office	0	0
GSWA Online Payments	86,782	\$3,807,542

GPA and GWA are currently under Utility Industry Program offered by MasterCard wherein lower fees are charged to customers of municipal utilities. The service providers are encouraged to explore incorporating these services into the proposal. The extension of the contract may be subject to obtaining the Utility Industry Program.

NOTE: The GSWA is procuring its online bill payment service. As soon as GSWA award its bill payment services, they will be included in this merchant services contract.

5 EVALUATION OF PROPOSALS

5.1 EVALUATION COMMITTEE

GPA will convene an evaluation committee comprised of seven (7) members to evaluate the proposals based on the established criteria. The evaluation committee will develop a list of qualified firms, rank the firms, and select the most qualified to negotiate the scope of required services and related fees.

5.2 CONTENTS OF THE PROPOSAL

At a minimum, the proposal shall contain:

- A. The name of the Offeror, the location of the Offeror's principal place of business, and, if different, the place of performance of the proposed contract; and
- B. Submit a resume in response to the RFP demonstrating the abilities, qualifications, academic and professional experience and credentials of the key personnel that would be assigned to perform the services.
- C. A list of other projects for which services similar in scope, size and discipline for the required services, which the individual substantially performed or accomplished in the past two years. The projects described should only contain services as indicated on the Scope of Work.
- D. Evidence that the Offeror is licensed to do business on Guam.

5.3 EVALUATION CRITERIA

A committee will convene after the deadline for receipt of submittals to evaluate the respondents' qualifications based on but not limited to the following criteria:

<u>Criteria</u>	<u>Weight</u>
The capacity and ability of the Offeror to provide merchant services and Utility Industry Program for GPA, GWA, and GSWA.	60%
The personnel, equipment, and facilities to perform the services currently available to demonstrate to be available at the time of contracting.	20%
The plan for performing the required services, including understanding of the project's potential problems and/or any special concerns.	10%
The record and quality of past performance of similar work, including clientele/references input regarding the level of customer satisfaction with similar audit relationships.	10%

Exhibit A	PRICING SUMMARY FORM
------------------	-----------------------------

**PRICE SUMMARY FORM
TO BE ENCLOSED IN SEPARATELY SEALED ENVELOPE**

Please provide Unit Price for the following and include any additional fees not listed:

Contract Fee: \$ _____

Monthly Minimum Charge: \$ _____

Setup Fee: \$ _____

Annual Assessment/Compliance Fee: \$ _____

Monthly Service Fee: \$ _____

Per Transaction Fee: \$ _____
(list separately if there is a dollar and % transaction charge): \$ _____

(Describe) _____ : \$ _____

(Describe) _____ : \$ _____

(Describe) _____ : \$ _____

(Describe) _____ : \$ _____

Terminal Fee per month or year: \$ _____

Chargeback Fee: \$ _____

Batch Settlement Fee: \$ _____

Other Fees (describe) _____ : \$ _____

Other Fees (describe) _____ : \$ _____

Payment gateway Per Transaction Fee: \$ _____
(list separately if there is a dollar and % transaction charge): \$ _____

(Describe) _____ : \$ _____

(Describe) _____ : \$ _____



GUAM POWER AUTHORITY
ATURIDÂT ILEKTRESEDÂT GUAHAN
P.O.BOX 2977 • AGANA, GUAM U.S.A. 96932-2977

Issues for Decision

GWA Resolution No. 16- FY2021 GPA Resolution No. 2021-07

What is the project's objective and is it necessary and urgent?

The objective is to confirm and approve GWA and GPA management's determination that Management followed and applied the required emergency pay provisions of the DoA Personnel Rules and Regulations to all essential employees reporting for duty to their normal work stations during the declared pandemic emergency.

When will it be completed?

As soon as approved by the CCU.



CONSOLIDATED COMMISSION ON UTILITIES

Guam Power Authority | Guam Waterworks Authority

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

GPA RESOLUTION NO: 2021-07
GWA RESOLUTION NO. 16-FY2021

**CONFIRMING MANAGEMENT'S MARCH 2020 EMPLOYEE PANDEMIC PAY
DETERMINATION**

WHEREAS, the Governor of Guam issued Executive Order 2020-04 effective March 16, 2020 directing all Government operations to shut-down with the exception of essential services; and

WHEREAS, in order to comply with the Executive Order, the Guam Power Authority (GPA) and Guam Waterworks Authority (GWA) closed all facilities to the public however, adequate crews and other personnel were maintained to provide critical power, water and wastewater services to its customers; and

WHEREAS, GPA and GWA management requested guidance from the Department of Administration and the Attorney General regarding the application of the existing DoA Personnel Rules and Regulations, which were adopted by GWA, referencing pay during a declared emergency; and

WHEREAS, GPA and GWA management received limited guidance which conflicted with and did not clearly clarify the application of emergency pay provisions of the DoA Personnel Rules and Regulations; and

WHEREAS, after lengthy management discussion and review by legal counsel, management determined that without any clear guidance to the contrary, the emergency pay provisions of the DoA Personnel Rules and Regulations would be applied strictly and across the board; and

WHEREAS, GPA and GWA actions taken conformed with the AG opinion of May 14, 2020;

NOW BE IT RESOLVED, the Consolidated Commission on Utilities does hereby confirm and approve of GWA and GPA management's determination to follow and apply the required emergency pay provisions of the DoA Personnel Rules and Regulations to all essential employees reporting for duty to their normal work stations during the declared emergency.

FURTHER RESOLVED, that the Chairman certifies and the Board Secretary attests to the adoption of this Resolution.

DULY AND REGULARLY ADOPTED AND APPROVED THIS 23RD DAY OF MARCH 2021.

Certified by:

Attested by:

JOSEPH T. DUENAS

MICHAEL T. LIMTIACO

Chairperson

Secretary

Consolidated Commission on Utilities

Consolidated Commission on Utilities

SECRETARY'S CERTIFICATE

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

The foregoing is a full, true and correct copy of the resolution duly adopted at a regular meeting by the members of the Guam CCU, 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: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

GM REPORT

March 2021



Generation Status

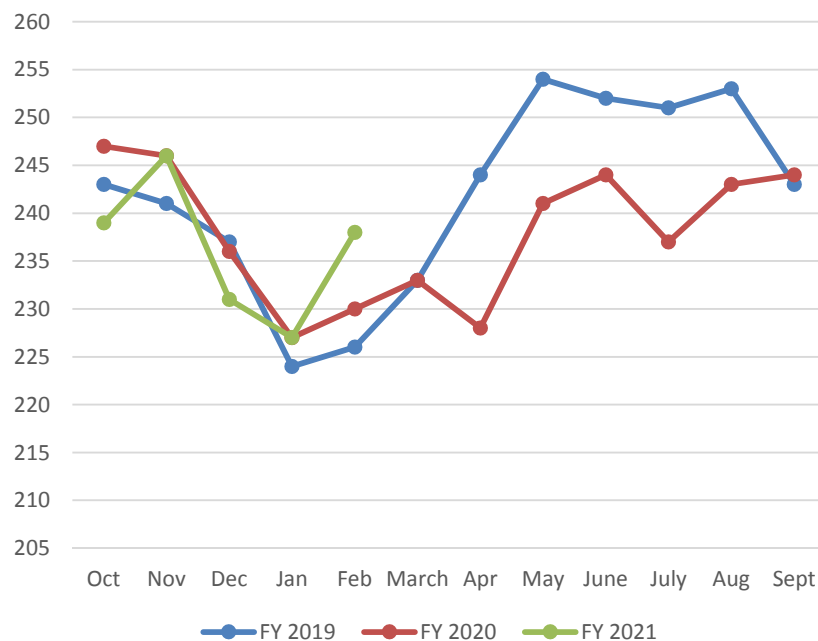
2

1. Reserve Margin Forecast for March 2021:

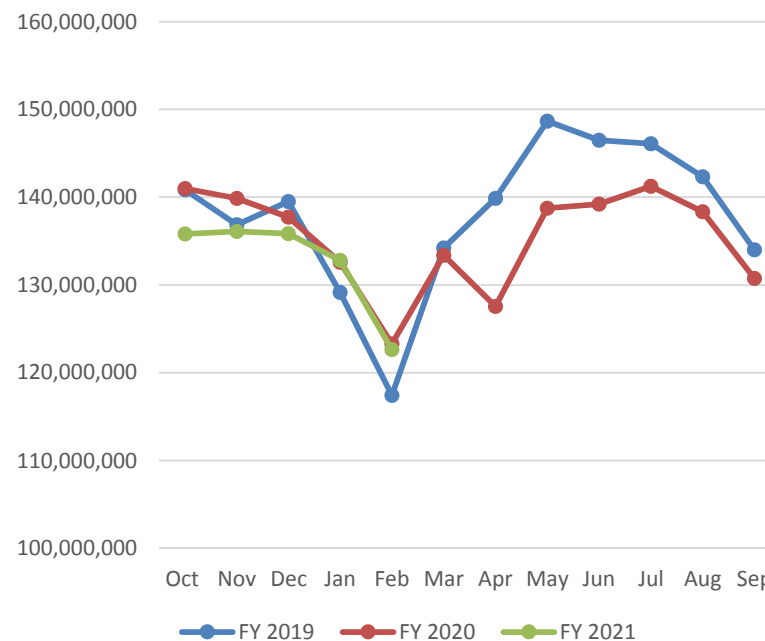
Projected Available Capacity: 305 MW
 Projected Demand: 230 MW
 Anticipated Reserve Margin: 75 MW
 Cabras 2 undergoing overhaul thru March 27th

2. Production Characteristics Thru February 2021:

PEAK MW DEMAND



Net Generation Kwh

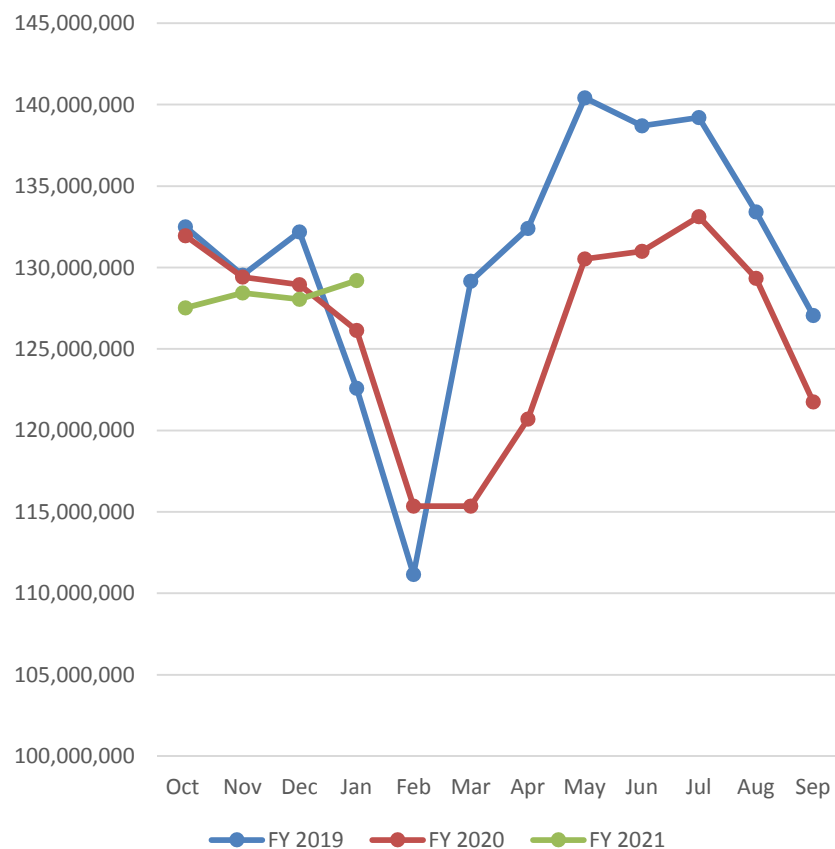


Monthly Sales Profile FY'2019 - FY'2021

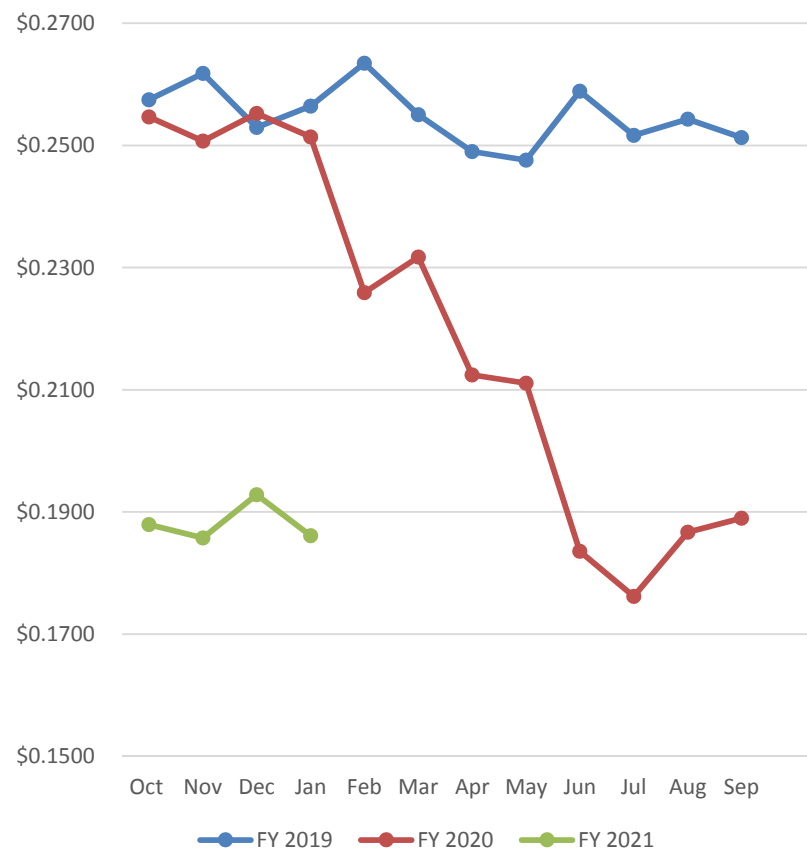
3

3. Sales Profile Thru January 2021:

KWH Sales



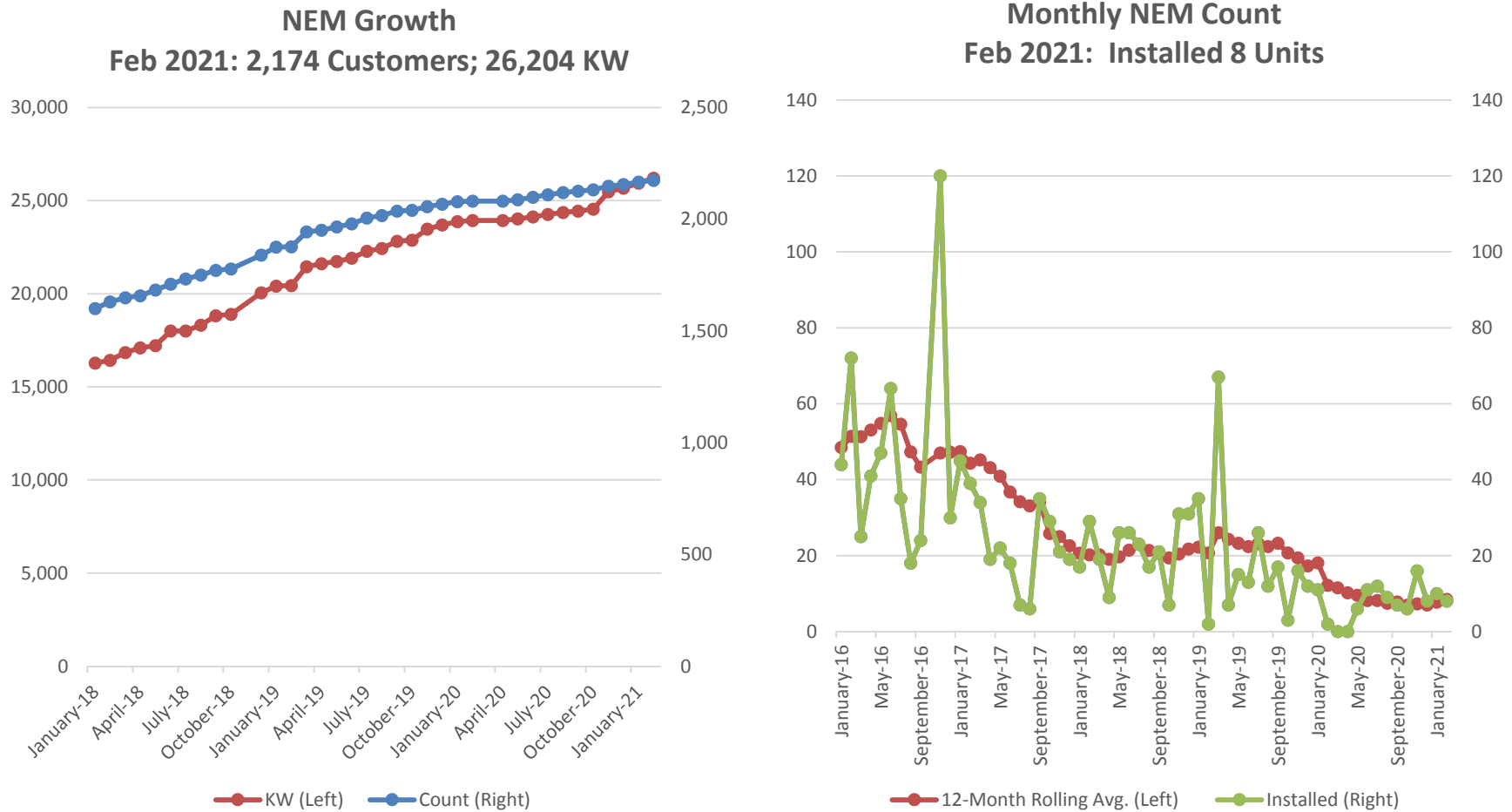
Average \$/Kwh (All-in)



NET METERING

4

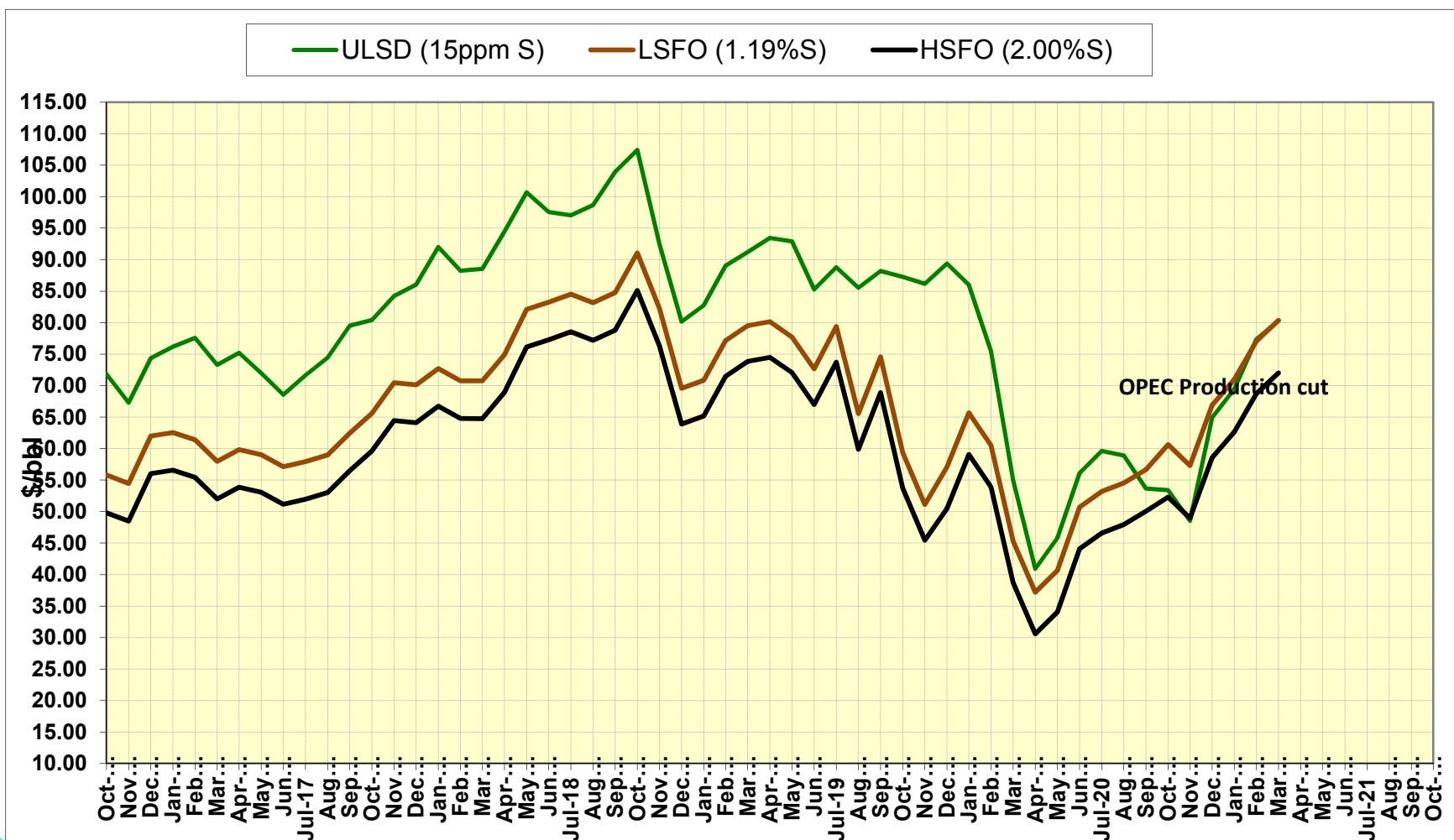
4. Net Metering (NEM) Growth Thru February 2021:



GPA Fuel Landed Cost (Per Barrel) March 10, 2021

5

5. HSRFO-\$72.01; LSRFO-\$80.35; ULSD-\$80.31



Demand Side Management (DSM)

6

6. DSM Funding:

Description	FY16	FY17	FY18	FY19	FY20	FY21	Total to Date
						Posting Thru 2/28/21	
Regular/OT Pay	\$11,348.80	\$22,256.00	\$26,121.83	\$50,715.19	\$47,402.18	\$75,546.69	\$233,390.69
Other Contractual	\$28,278.50	\$85,550.05	\$116,977.50	\$3,025.00	-	-	\$233,831.05
Ads & Radio Announcements	-	-	-	\$9,000.00	-	-	\$9,000.00
Paid Rebates-Split AC	\$154,700.00	\$557,275.00	\$1,349,825.00	\$1,374,650.00	\$1,468,001.00	\$272,575.00	\$5,177,026.00
Paid Rebates- Central AC	\$3,400.00	\$8,200.00	\$4,400.00	\$6,500.00	\$2,400.00	-	\$24,900.00
Paid Rebates- Washer/Dryer	\$2,800.00	\$7,425.00	\$57,200.00	\$110,800.00	\$91,003.00	\$10,800.00	\$280,028.00
Total Expenses	\$200,527.30	\$680,706.05	\$1,554,524.33	\$1,554,690.19	\$1,608,806.18	\$358,921.69	\$5,958,175.74
Bank Interest (+)	\$1,676.42	\$1,722.74	\$1,222.29	\$730.05	\$439.12	\$112.42	\$5,903.04
Bank Fees	\$155.00	\$1,032.06	\$1,085.08	\$1,247.54	\$1,702.64	\$255.00	\$5,477.32

DSM Ending Balance - LEAC Funds	\$909,174.35
--	---------------------



Active DSM Application Processing Report

7

7. DSM Rebate Application Report 2019 to 2021:

ACTIVE DSM APPLICATION REPORT ¹				
	2019	2020	2021	Total
Total Received²	880	5855	1272	8007
Total Processed (Denied or Paid with Check Date)	858	5154	1	6013
Total ESRP Completed & Pending Payment³	3	588	714	1305
Total Pending⁴	19	113	557	689

Notes:

1. Based on **Customer Services Received Date** on Application (excludes any returned to CS for discrepancies) as of 3/12/21
2. Log is for active applications from Jan 25, 2020 and does not reflect total applications for 2019 or prior.
3. ESRP Completed & Pending Payment numbers include recently processed applications that may be in route or in process by Accounting/Finance. SPORD is working to verify status of older ESRPs pending.
4. SPORD continues to review pending and aged applications with issues.



General Manager's Report (con't)

8. PUC Update:

- GPA Docket 21-06: Petition to Approve the Piti 8&9 Contract for Conversion to ULSD - Approved, Feb. 25, 2021
- GPA Docket 21-07: Petition to Approve Amendment to the Energy Conversion Agreement (ECA) with KEPCO for the 198MW Power Plant - Approved, Feb. 25, 2021

9. Phase III Renewable Project Update:

- GlidePath filed an appeal in the Superior Court of the OPA's decision which favored a GPA award to Engie for 40 MW of solar with full energy shifting ESS. A Scheduling Order was provided by the courts. The Scheduling Order calls for limited discovery and briefs filed by the parties, with a hearing on the briefs scheduled for August 5, 2021, and a status conference set for July 13, 2021 after the briefs have been filed.

10. Energy Storage System (ESS) Update:

- Commercial Operation of both the Hagatna (24 MW) and the Talofofo (16 MW) Energy Storage System Batteries began on **March 1, 2021**. The ESS has already begun showing benefits including a substantially more stable system reducing under-frequency outages. LG completed commissioning tests and tuning at both the Talofofo and Agana. At this time, LG technical support are focused on training their O&M subcontractor who will be taking over the ESS O&M.
- A ribbon cutting ceremony is being planned for later this month or early April. This would allow opportunity for CCU, PUC and others to view the Energy Storage Facilities, GPA's first ever battery system.



General Manager's Report (con't)

11. GPA Electric Vehicle (EV) Project with University of Guam

- GPA will be turning over one of GPA's Electric Vehicle (EV) to UOG's Sea Grant program as a partnership to promote EV use. This turnover will take place in about a week or so. A charging station at the UOG House #25 (Sea Grant office) is being installed. An MOA between GPA and UOG is in effect for this project.

12. Pandemic Impact and Progress on Employee Vaccination

- The following graphs show the impact from the pandemic on Ratepayers and Employees.

13. Generation KPIs:

- The following graphs show updated information through February 2021.

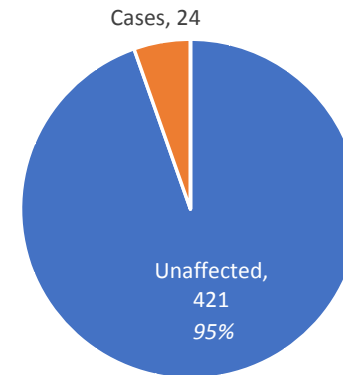


Pandemic Impact - Employees

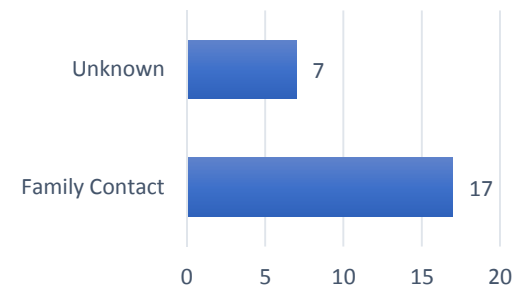
Vaccinations¹
45% - 47%
of employees

Employee Unavailability
(pandemic-related²)
Peak: 30, August 10, 2020
Current: 1, March 18, 2021

Workforce Impact



Transmission

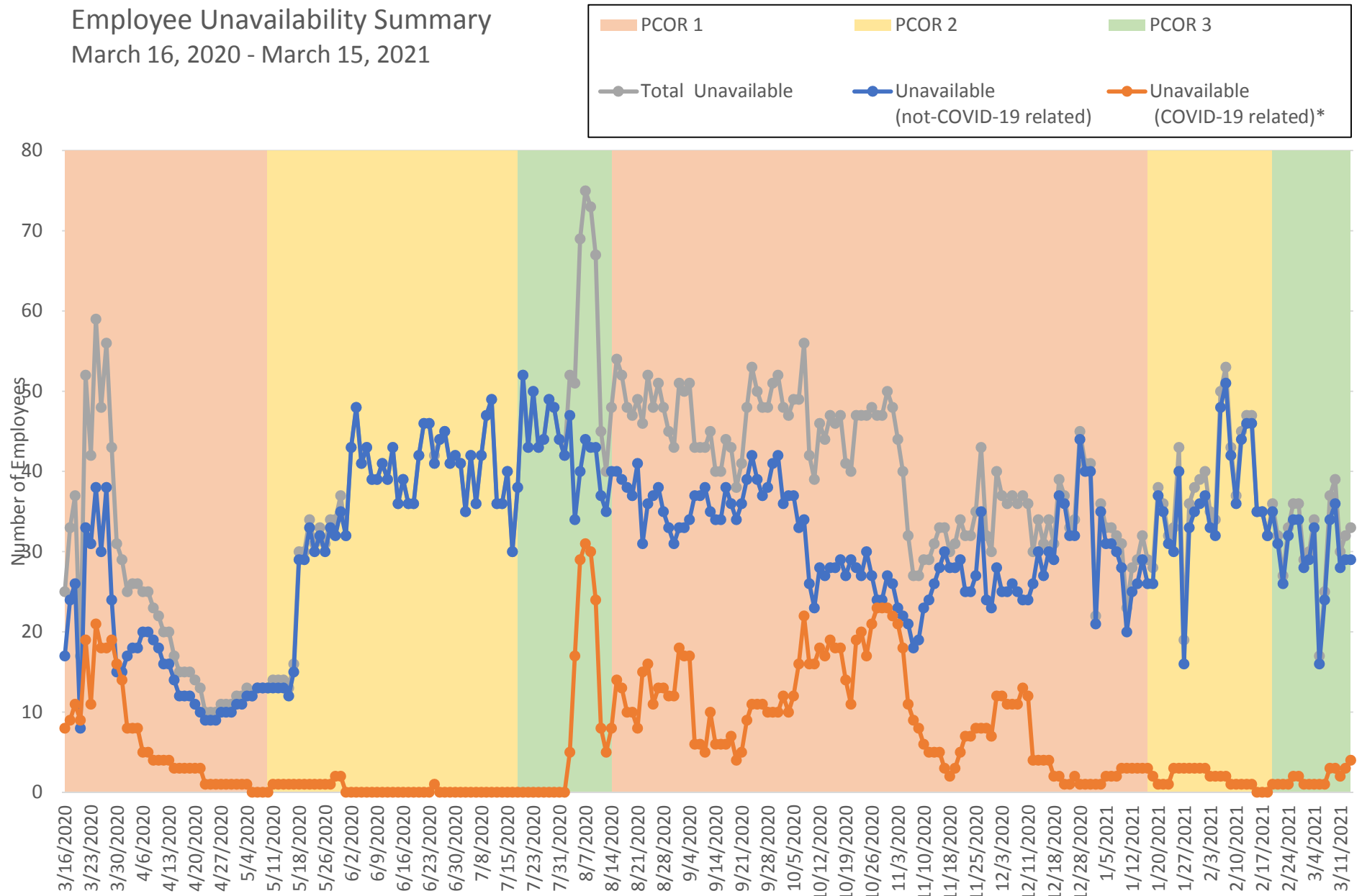


¹ Employee-provided information

² Includes isolation, close contact quarantine, travel quarantine, post-testing quarantine, other

Employee Unavailability Summary

March 16, 2020 - March 15, 2021



*Unavailable (COVID-19 related) includes employees who tested positive for COVID-19, tested negative and instructed to isolate, in home quarantine do to possible contact with positive case, in travel quarantine, employees that felt ill and stayed home after receiving COVID-19 vaccine, etc.

Pandemic Impact - Ratepayers

Class	Quantity	Total Receivables	0-30 Days	> 30 days	Avg. \$/Cust.
Commercial	233	\$ 2,044,850	\$ 350,056	\$ 1,694,794	\$ 8,776
Residential - Post Paid	2,387	\$ 2,702,016	\$ 408,572	\$ 2,293,444	\$ 1,132
Residential - Pre-paid	856	\$ 637,180		\$ 637,180	\$ 744
Totals:	3,476	\$ 5,384,046		\$ 4,625,418	\$ 1,549

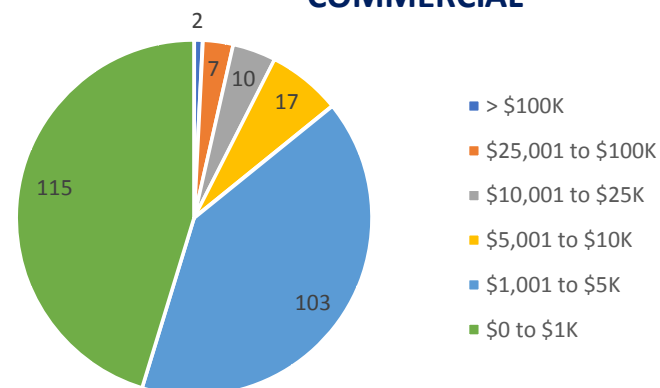
93% - accounts in good standing
7% - accounts past due

PAST DUE ACCOUNTS

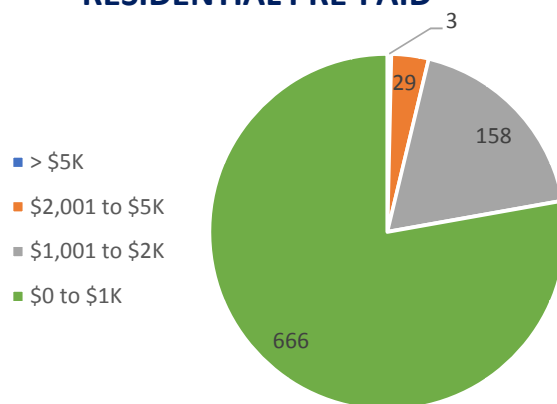
~3,400 accounts

\$4.6M outstanding

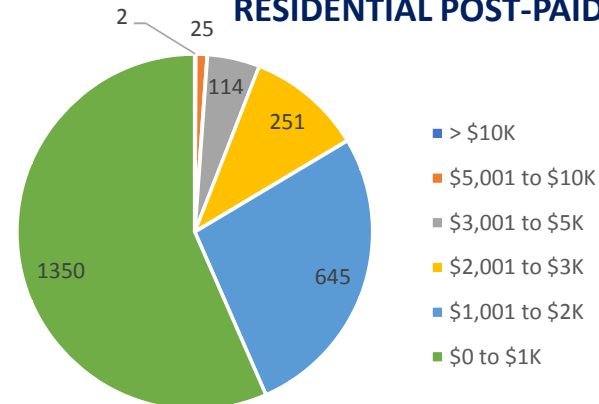
COMMERCIAL



RESIDENTIAL PRE-PAID



RESIDENTIAL POST-PAID



Historical Monthly Peak Demand Mar 2014 - Feb 2021

COVID 19 Pandemic

PCOR1 - Mar 15, 2020

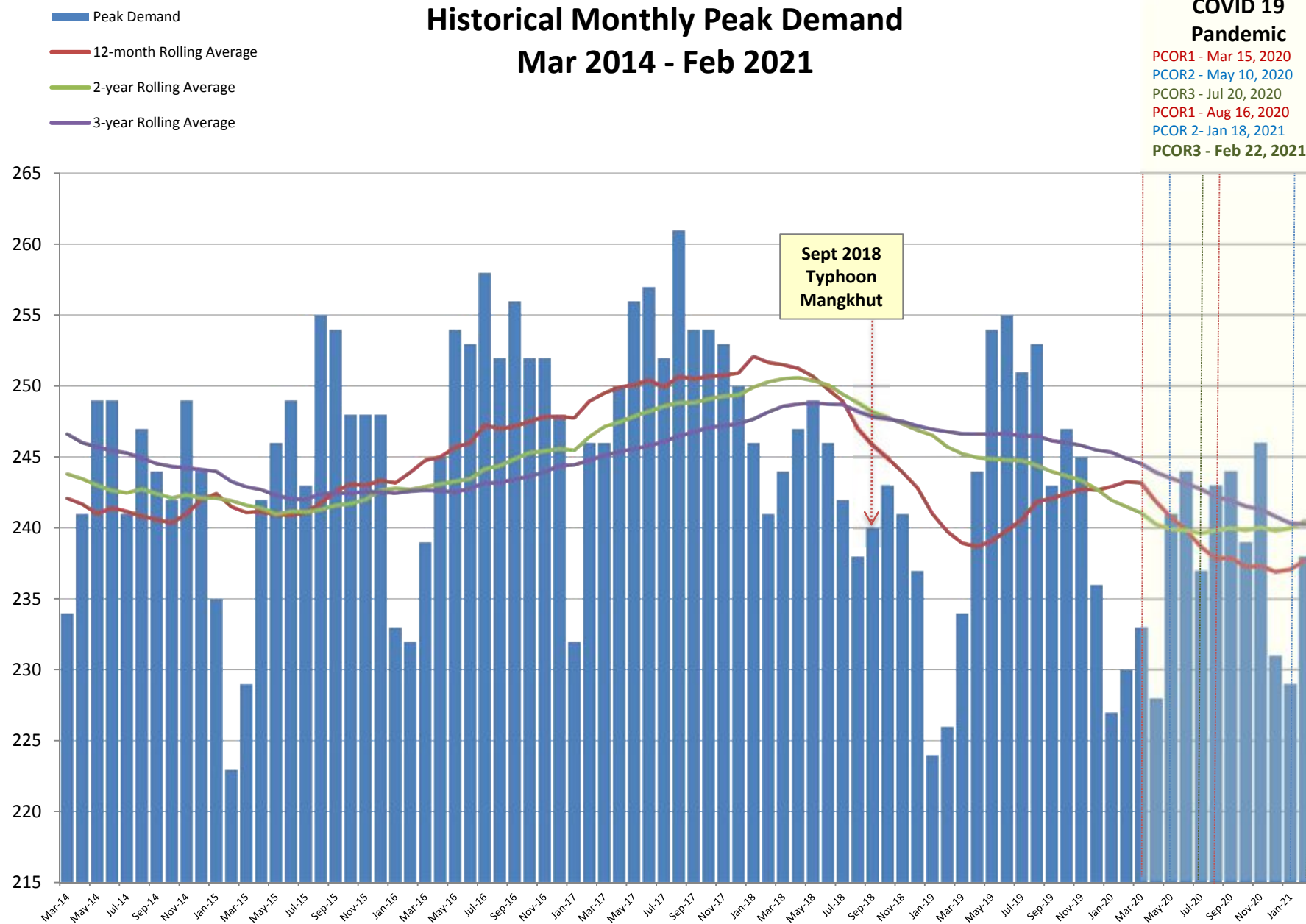
PCOR2 - May 10, 2020

PCOR3 - Jul 20, 2020

PCOR1 - Aug 16, 2020

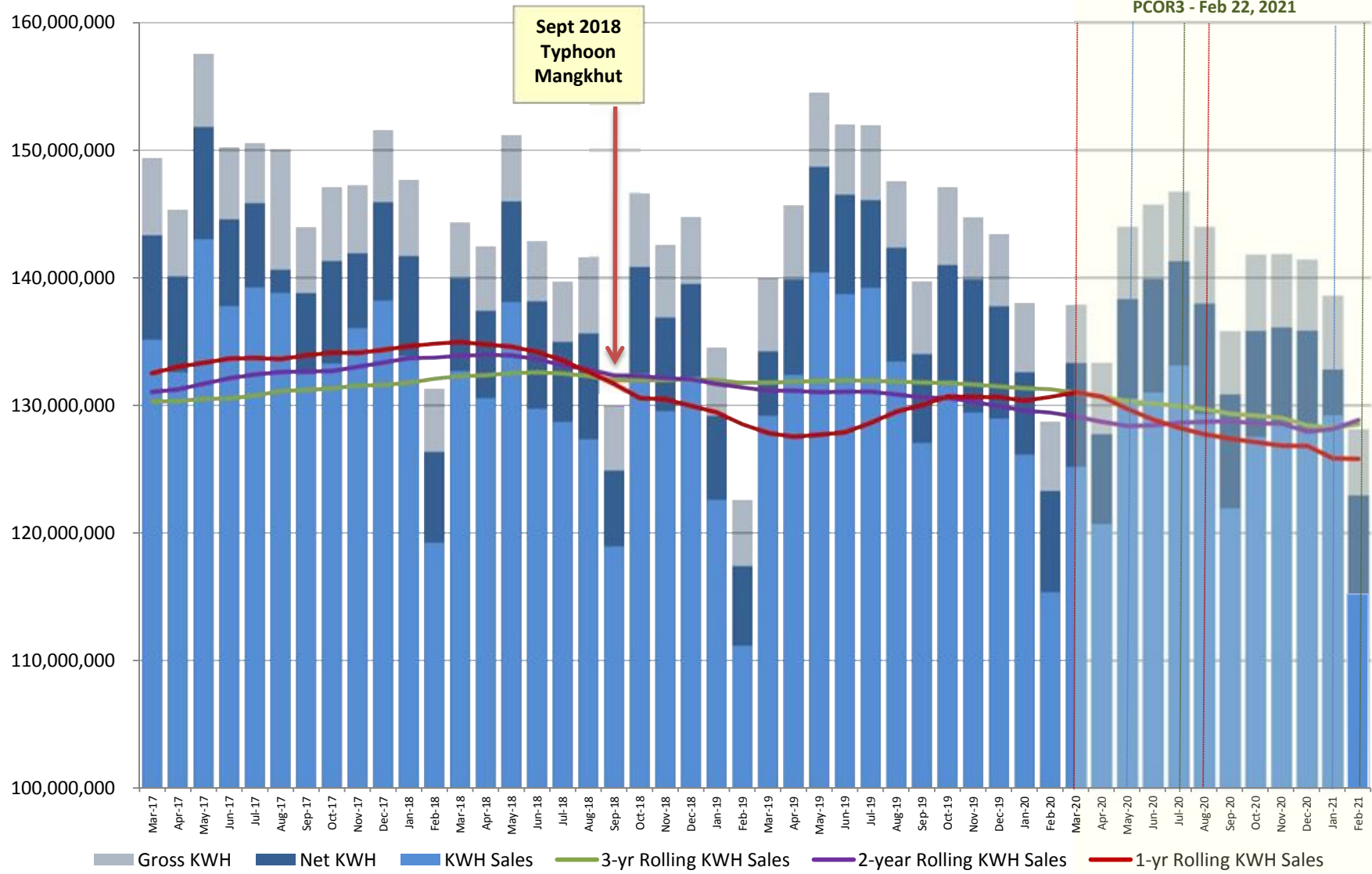
PCOR 2- Jan 18, 2021

PCOR3 - Feb 22, 2021

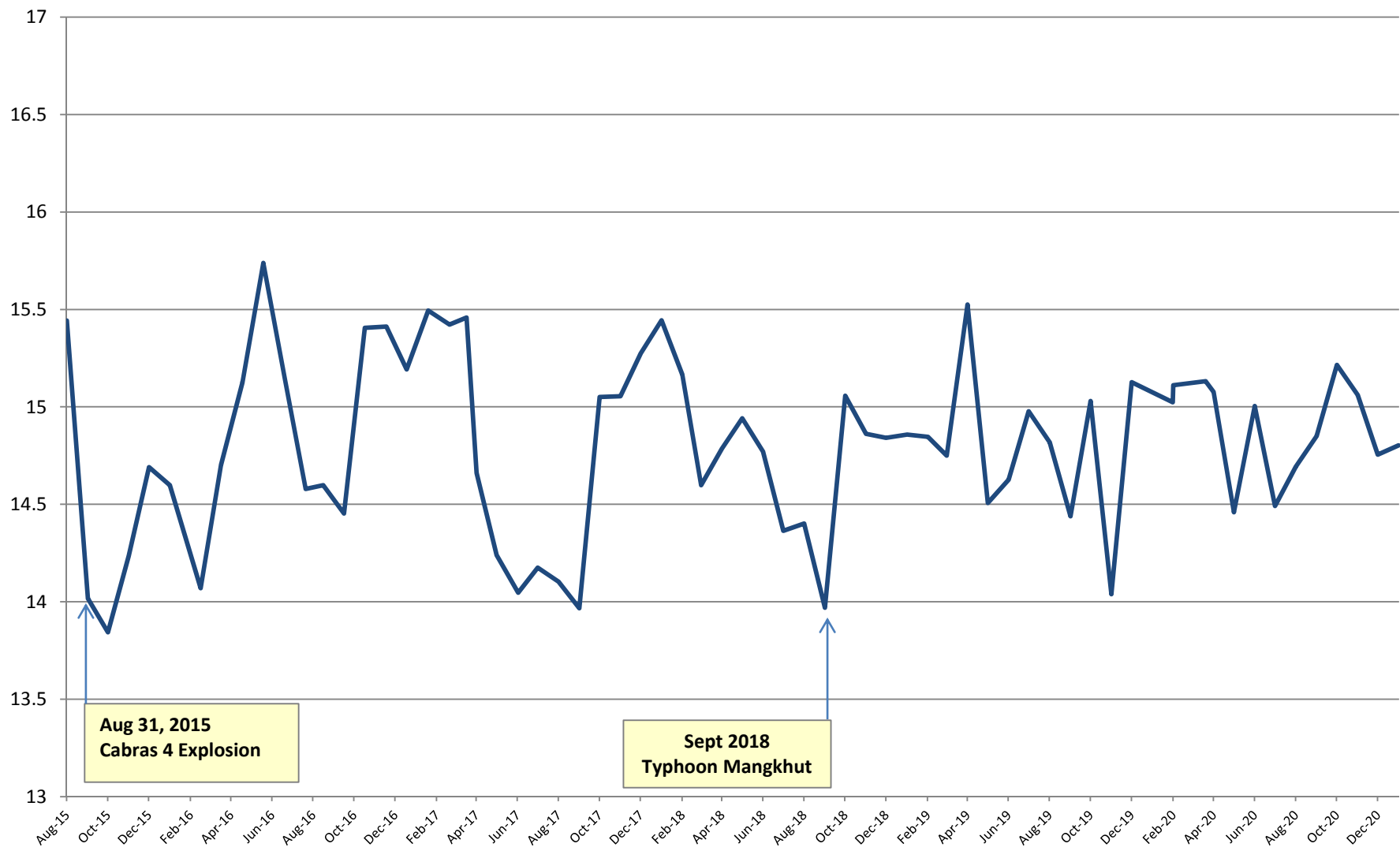


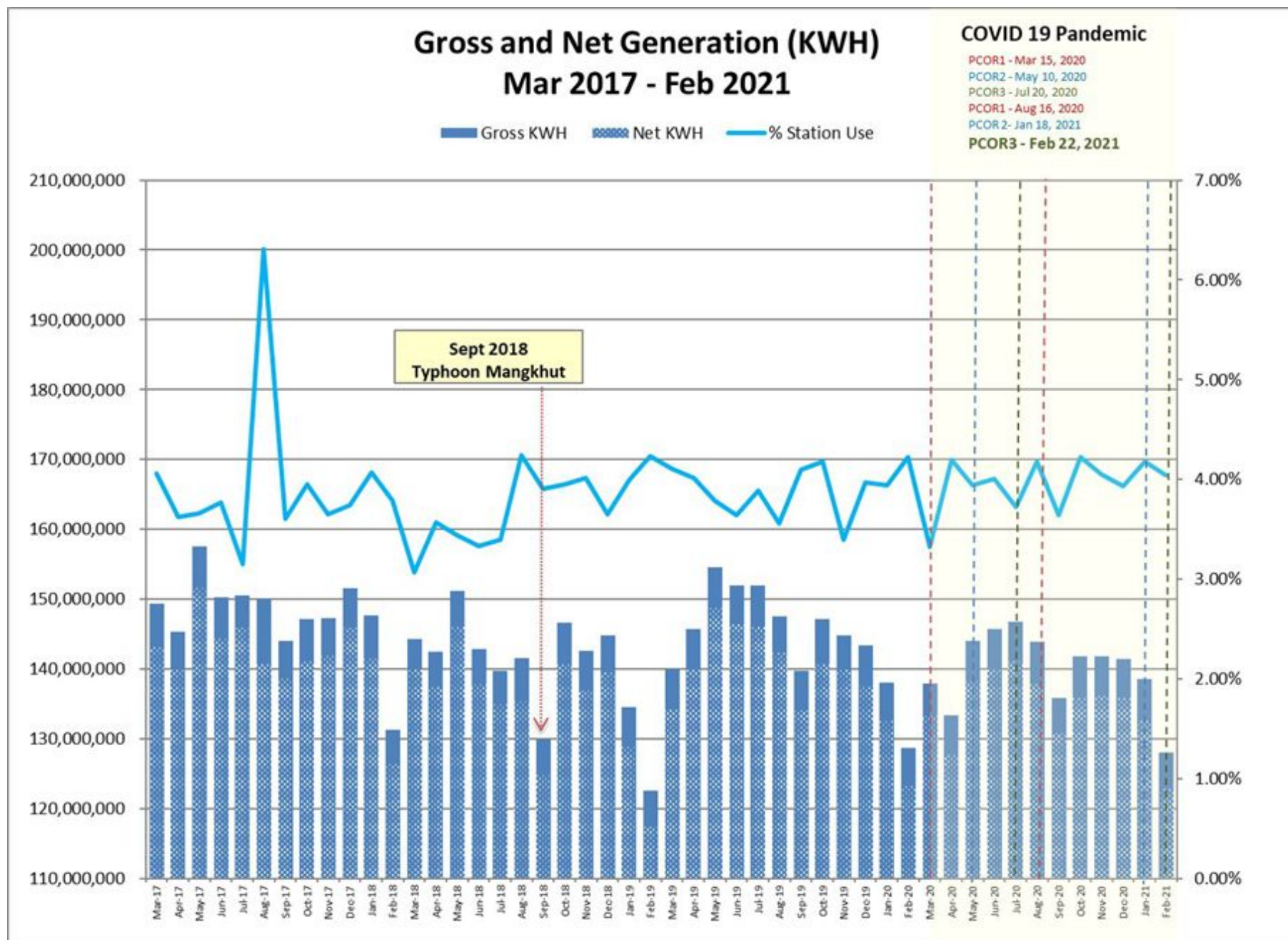
Historical KWH Sales Mar 2017 - Feb 2021

COVID 19 Pandemic
PCOR1 - Mar 15, 2020
PCOR2 - May 10, 2020
PCOR3 - Jul 20, 2020
PCOR1 - Aug 16, 2020
PCOR2 - Jan 18, 2021
PCOR3 - Feb 22, 2021



**SYSTEM GROSS HEAT RATE
(KWH/Gal)
Aug 2015 - Feb 2021**





Fuel Cargo and Fuel Consumption Costs (\$/bbl) Mar 2017 - Feb 2021

COVID 19 Pandemic

PCOR1 - Mar 15, 2020

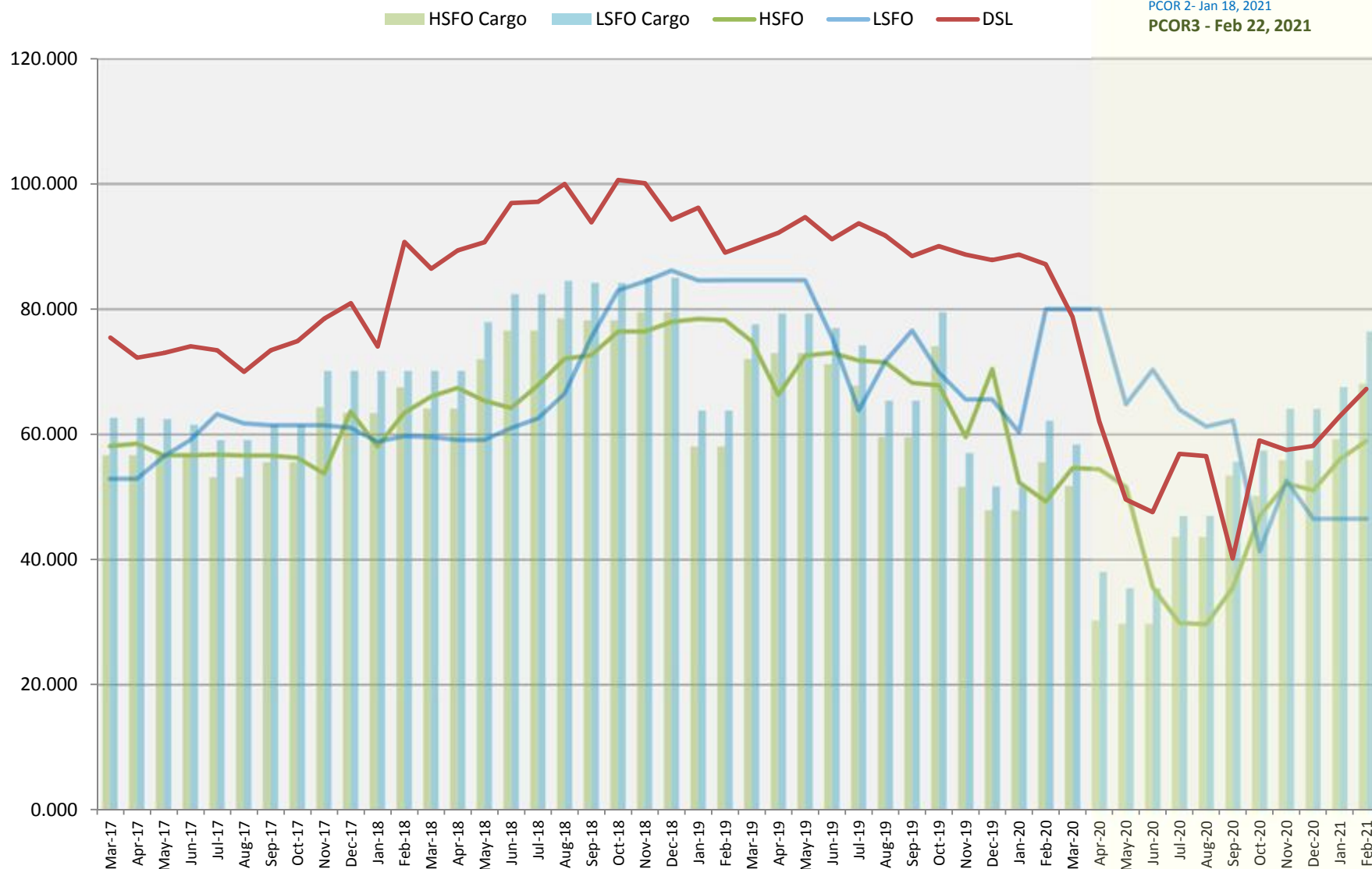
PCOR2 - May 10, 2020

PCOR3 - Jul 20, 2020

PCOR1 - Aug 16, 2020

PCOR 2 - Jan 18, 2021

PCOR3 - Feb 22, 2021



Pandemic Impact - Ratepayers

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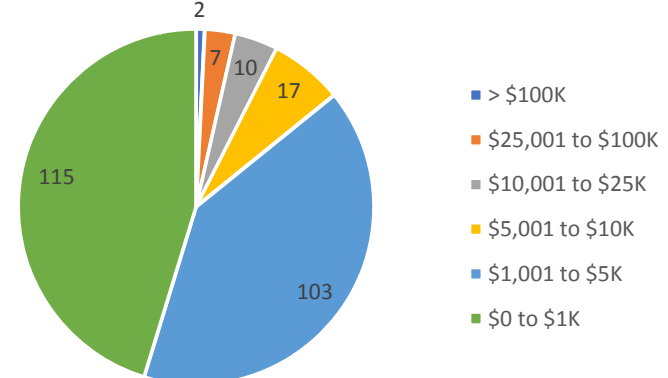
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7% - accounts past due

PAST DUE ACCOUNTS

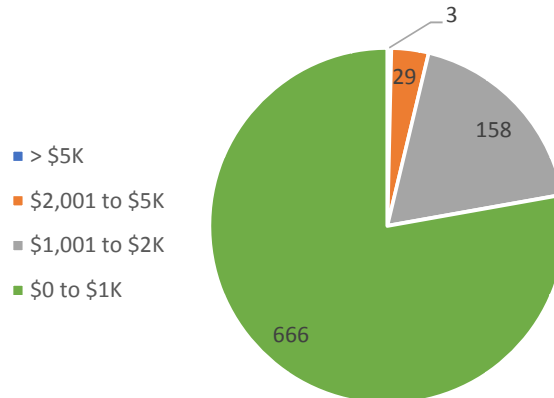
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\$4.6M outstanding

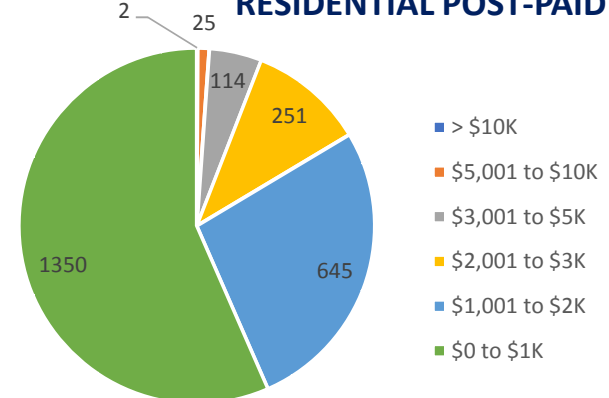
COMMERCIAL



RESIDENTIAL PRE-PAID



RESIDENTIAL POST-PAID



Overview - Ratepayer Pandemic Assistance (Proposed)

PURPOSE Assist & Support Ratepayers

- Provide seamless return-to-normal conditions
- Allow reasonable time for ratepayers to address delinquency
- Reinstitute utility disconnection in fair, reasonable manner

- 3,400 accounts (7%) are past-due
- 1 July 2021: Resume non-payment disconnections
- 1 January 2022: Reinstate late fees

ACTION Advocate for Ratepayer

- Promote local and federal financial assistance programs
- Extend expanded utility customer services

- Continue suspension of credit card restrictions and expansion of convenient customer services
- Support legislation that provides financial assistance for utility services

HELP Flexible & Affordable Options

- Offer flexible, affordable ratepayer payment plan options
- Maximize financial assistance programs schedule to benefit ratepayers

AYUDA Options:

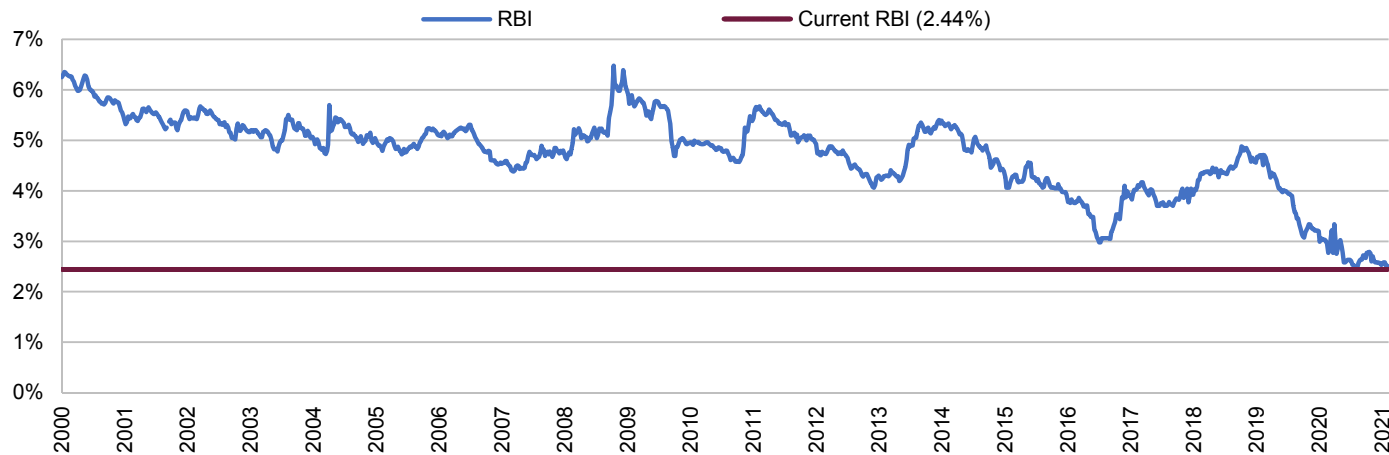
1. Automatic 12-Mo Plan
2. Tiered Payment Plan
3. Customized Plan

Payments from assistance programs will be credited to past due balance



2012 Bond Refunding

Bond Buyer Revenue Bond Index¹

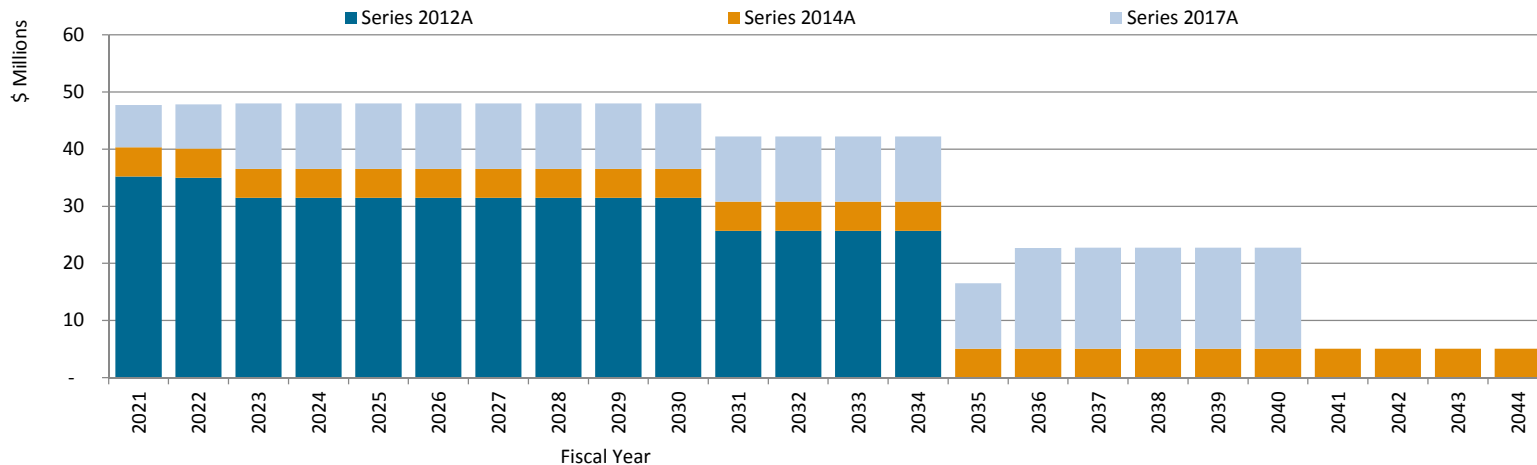


Background:

- GPA's 2012 Series A Bonds are currently outstanding in the principal amount of \$305.74 million at a rate of 5.00%, with \$265.08 million callable beginning October 1, 2022
- Under federal tax law, a tax-exempt refunding of these bonds may close no earlier than 90 days prior to the call date (i.e., early July 2022)
- **Interest rates are at their all-time lows** and importantly are much lower than when GPA issued its 2012 Bonds (see chart above)
- Interest rates can be secured now on a forward-delivery basis for a rate premium of around 5 basis points per month

2012 Bond Refunding (Continued)

Outstanding Senior Lien Debt Service



Opportunity: Tax-Exempt Advance Refunding

- GPA could take advantage of today's historically low interest rates by executing a tax-exempt refunding now for settlement in July 2022
- Barclays will use its own balance sheet to purchase the bonds directly from GPA – eliminating the need for a POS, investor road show and marketing program – so GPA achieves better certainty of execution for less effort
- Interest rate risk removed; rates would be secured in 2021 and fixed for delivery in July 2022
- Savings are locked in now
- No need to produce an official statement now (must be produced near delivery in 2022)

2012 Bond Refunding (Continued)

Tax-Exempt Forward Refunding Timeline

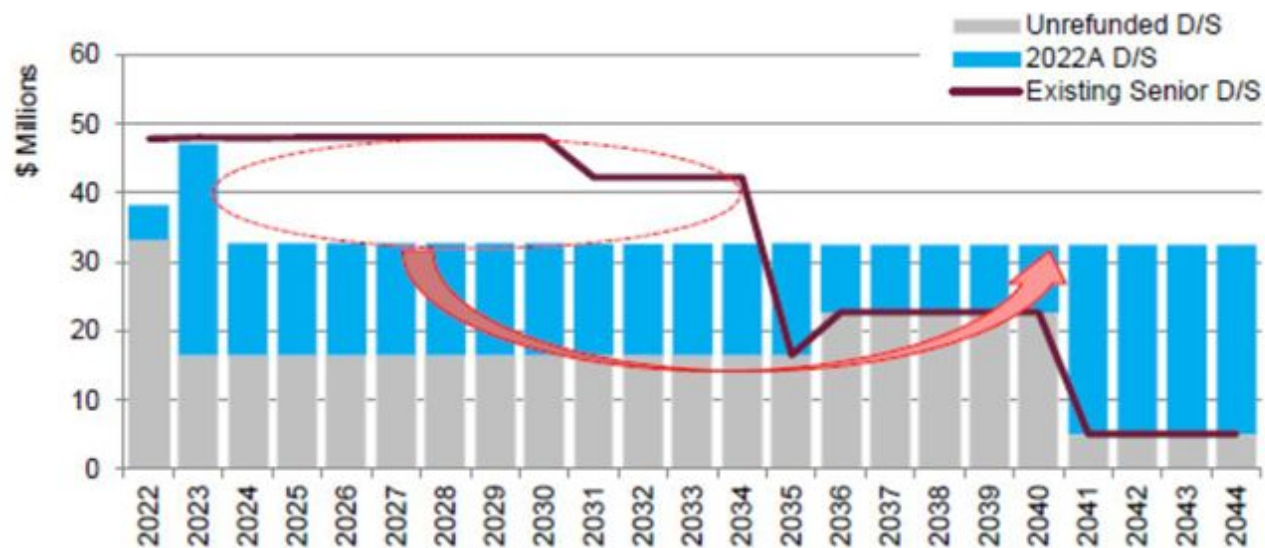
**Tax-Exempt Forward
Refunding**

July 3, 2022
Earliest Date to
Close Refunding



2012 Bond Refunding (Continued)

Scenario A: Series 2012 Restructuring to Maximize Savings in 2024-2030^{1,2}



Summary of Refunding Results

Closing Date	7/6/2022
Total New Par Amount	\$230,730,000
Par Refunded	\$285,795,000
All-In TIC of Bond Series	3.35%
Existing Aggregate MADS	\$48.00 million
New Aggregate MADS	\$47.16 million
Required D/S Reserve Deposit/(Reduction)	(\$0.84) million
Refunding Statistics	
Avg. Annual Cash Flow Savings, FY 2024-2030	\$15.3 million
NPV Savings	\$14.0 million
NPV Savings as % of Refunded Par	4.91%



1. Assumes interest rates as of 2/16/2021; preliminary and subject to change. Assumes 1.5% costs of issuance.
2. Refunding debt service is structured to levelized debt service through 2044.



2012 Bond Refunding (Continued)

Amortization Schedule

Year Ending 10/1	Series 2014A			Series 2017A			Series 2022A			Total		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2020	1,520,000	3,567,000	5,087,000	0	7,417,750	7,417,750			0	20,515,000	27,221,500	47,736,500
2021	1,595,000	3,491,000	5,086,000	0	7,417,750	7,417,750			0	21,540,000	26,195,750	47,735,750
2022	1,675,000	3,411,250	5,086,250	315,000	7,417,750	7,732,750	2,315,000	2,723,896	5,038,896	26,330,750	20,697,771	47,028,521
2023	1,755,000	3,327,500	5,082,500	4,050,000	7,402,000	11,452,000	19,210,000	11,420,750	30,630,750	25,015,000	22,150,250	47,165,250
2024	1,845,000	3,239,750	5,084,750	4,245,000	7,199,500	11,444,500	5,735,000	10,460,250	16,195,250	11,825,000	20,899,500	32,724,500
2025	1,935,000	3,147,500	5,082,500	4,460,000	6,987,250	11,447,250	6,025,000	10,173,500	16,198,500	12,420,000	20,308,250	32,728,250
2026	2,035,000	3,050,750	5,085,750	4,680,000	6,764,250	11,444,250	6,325,000	9,872,250	16,197,250	13,040,000	19,687,250	32,727,250
2027	2,135,000	2,949,000	5,084,000	4,920,000	6,530,250	11,450,250	6,635,000	9,556,000	16,191,000	13,690,000	19,035,250	32,725,250
2028	2,245,000	2,842,250	5,087,250	5,165,000	6,284,250	11,449,250	6,965,000	9,224,250	16,189,250	14,375,000	18,350,750	32,725,750
2029	2,355,000	2,730,000	5,085,000	5,425,000	6,026,000	11,451,000	7,320,000	8,876,000	16,196,000	15,100,000	17,632,000	32,732,000
2030	2,470,000	2,612,250	5,082,250	5,695,000	5,754,750	11,449,750	7,685,000	8,510,000	16,195,000	15,850,000	16,877,000	32,727,000
2031	2,595,000	2,488,750	5,083,750	5,980,000	5,470,000	11,450,000	7,935,000	8,125,750	16,060,750	16,510,000	16,084,500	32,594,500
2032	2,725,000	2,359,000	5,084,000	6,280,000	5,171,000	11,451,000	8,330,000	7,729,000	16,059,000	17,335,000	15,259,000	32,594,000
2033	2,860,000	2,222,750	5,082,750	6,590,000	4,857,000	11,447,000	8,805,000	7,312,500	16,117,500	18,255,000	14,392,250	32,647,250
2034	3,005,000	2,079,750	5,084,750	6,920,000	4,527,500	11,447,500	9,240,000	6,872,250	16,112,250	19,165,000	13,479,500	32,644,500
2035	3,155,000	1,929,500	5,084,500	7,265,000	4,181,500	11,446,500	9,805,000	6,410,250	16,215,250	20,225,000	12,521,250	32,746,250
2036	3,315,000	1,771,750	5,086,750	13,815,000	3,818,250	17,633,250	3,845,000	5,920,000	9,765,000	20,975,000	11,510,000	32,485,000
2037	3,480,000	1,606,000	5,086,000	14,515,000	3,127,500	17,642,500	4,030,000	5,727,750	9,757,750	22,025,000	10,461,250	32,486,250
2038	3,655,000	1,432,000	5,087,000	15,235,000	2,401,750	17,636,750	4,235,000	5,526,250	9,761,250	23,125,000	9,360,000	32,485,000
2039	3,835,000	1,249,250	5,084,250	16,000,000	1,640,000	17,640,000	4,450,000	5,314,500	9,764,500	24,285,000	8,203,750	32,488,750
2040	4,025,000	1,057,500	5,082,500	16,800,000	840,000	17,640,000	4,675,000	5,092,000	9,767,000	25,500,000	6,989,500	32,489,500
2041	4,220,000	865,450	5,085,450			-	22,545,000	4,858,250	27,403,250	26,765,000	5,723,700	32,488,700
2042	4,420,000	664,050	5,084,050			-	23,670,000	3,731,000	27,401,000	28,090,000	4,395,050	32,485,050
2043	4,630,000	453,050	5,083,050			-	24,855,000	2,547,500	27,402,500	29,485,000	3,000,550	32,485,550
2044	4,855,000	231,950	5,086,950			-	26,095,000	1,304,750	27,399,750	30,950,000	1,536,700	32,486,700

2012 Bond Refunding (Continued)

Cost Reduction Strategy for New Power Plant

- Bond Refunding
- Retirement of Generating Units
- Reduction of Insurance Premiums
- Fuel Savings

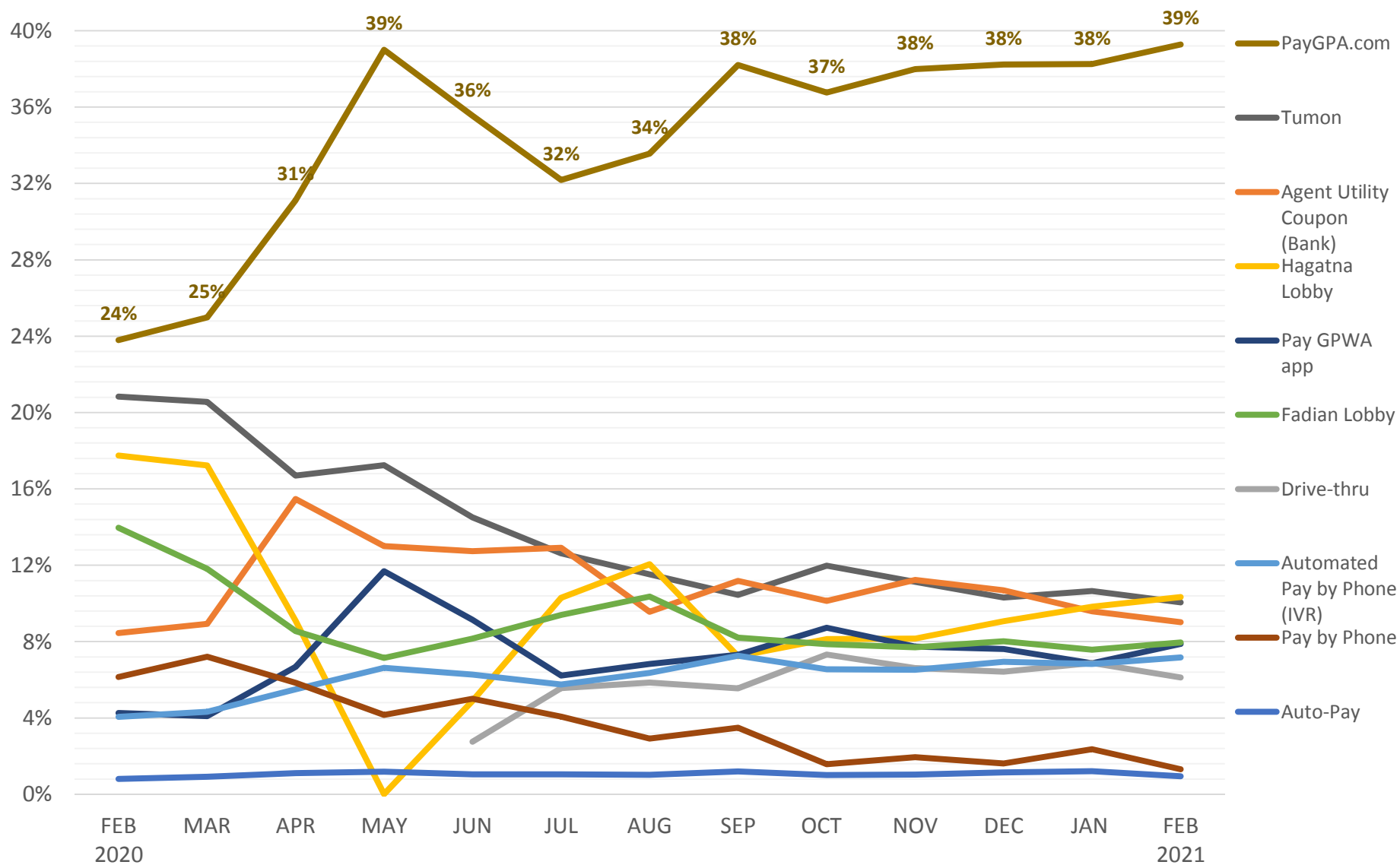
Steps Required to Advance Refund 2012 Bond

- CCU approval.
- PUC approval.
- New legislation.

Customer Service (Administration Division)

Percentage (%) of Payments made by Collection Point

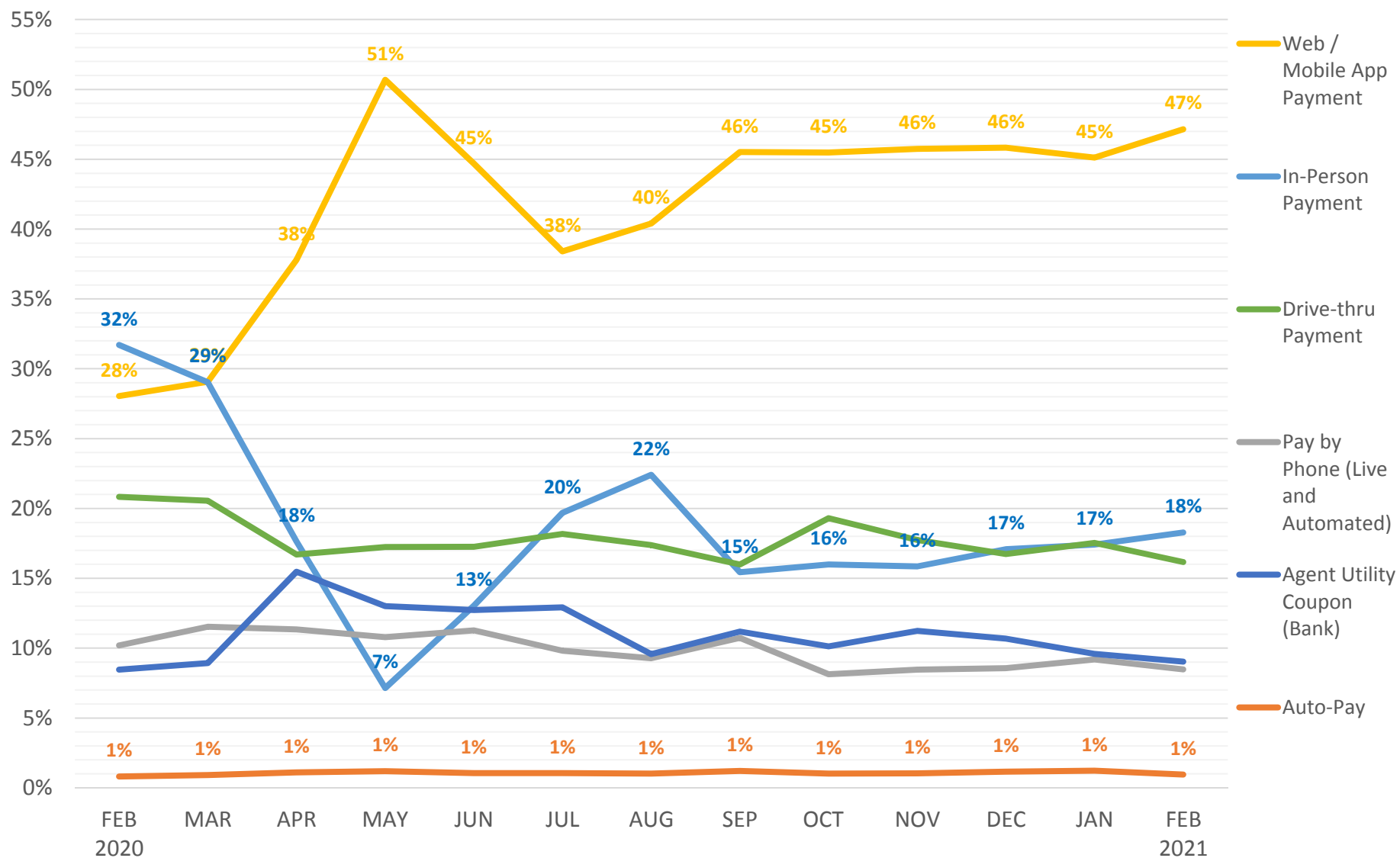
February 2020 - February 2021



Customer Service (Administration Division)

Payment Collection by Platform (KPI 1.2.4 – Increase web, pay-by-phone, and prepay payments)

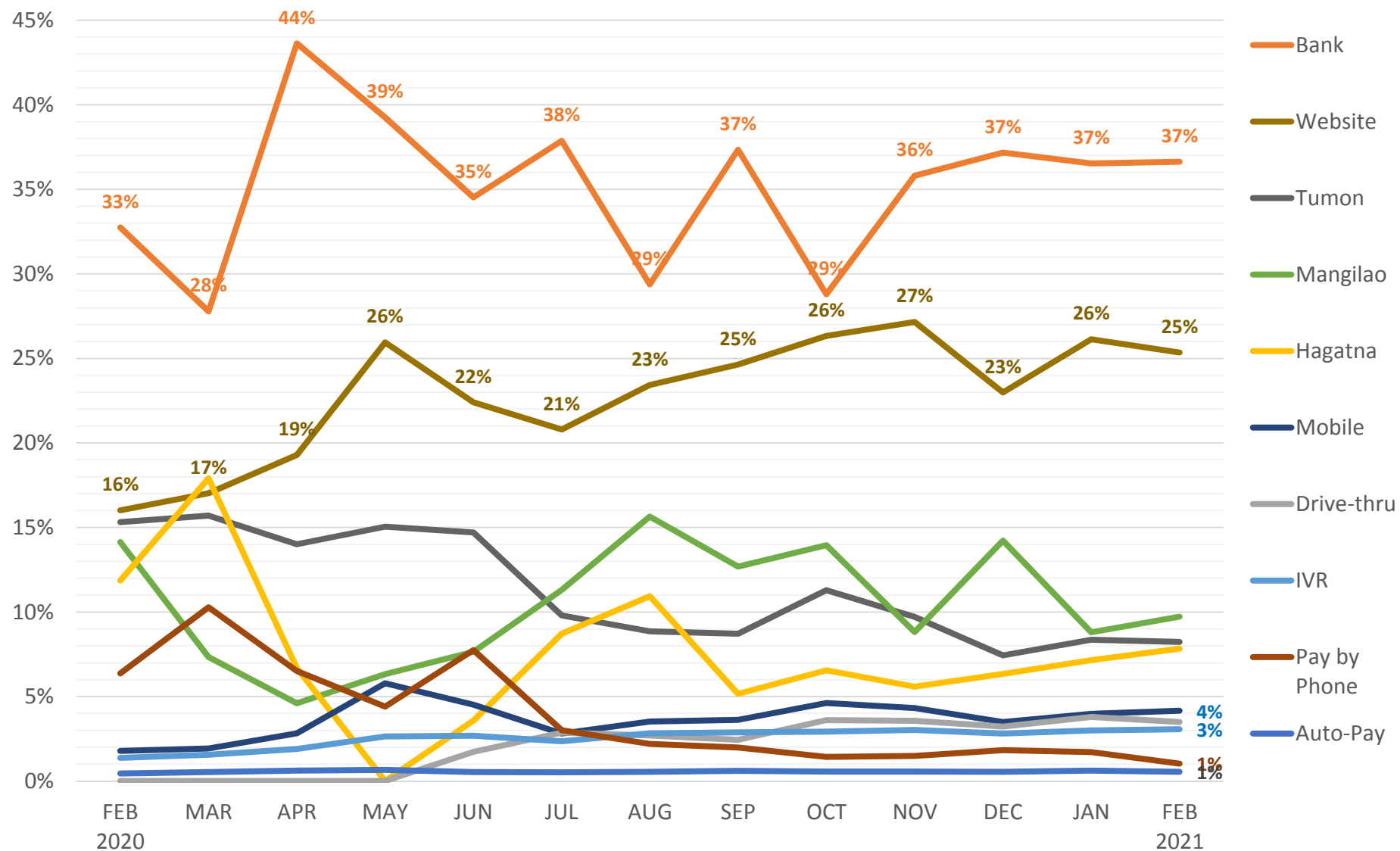
February 2020 - February 2021



Customer Service (Administration Division)

Percentage (%) of Total Amount (\$) by Collection Point

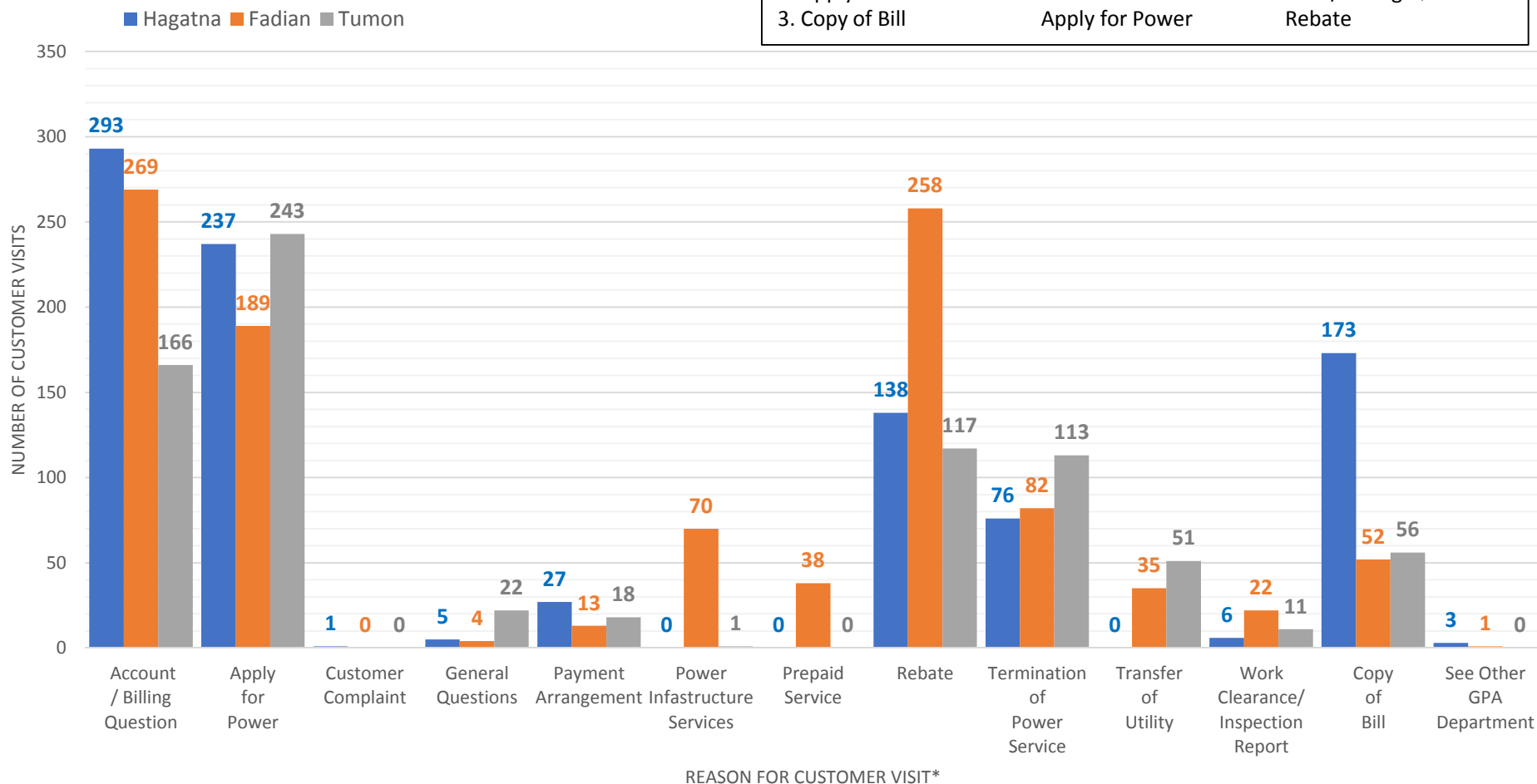
February 2020 - February 2021



Customer Service (Administration Division)

Reason for Visit by Location

February 2021

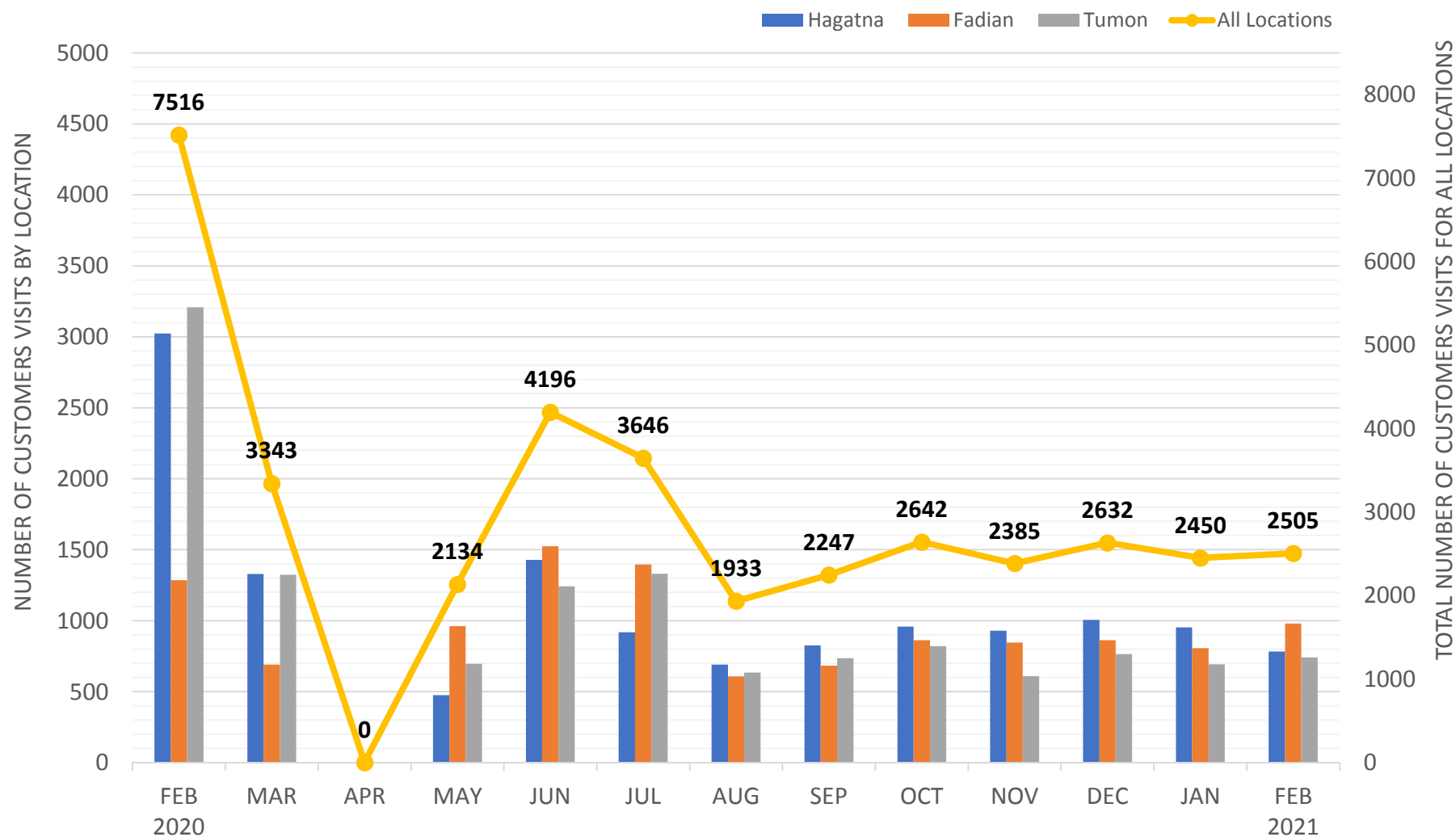


*Each count per **Reason for Customer Visit** represents a customer who visits one of our lobbies. During their visit, the customer will only be counted once, regardless of the number of services provided to the customer. Their reason for visit will be coded based on their initial or primary reason for visit. Each reason for customer visit option shall include but not be limited to, an inquiry of service, submission of an application, submission of multiple applications, submission of supporting documents, customer question regarding the service, customer follow-up, etc.

Customer Service (Administration Division)

Lobby Traffic by Location (KPI 1.2.3. Reduce Service Center Traffic)

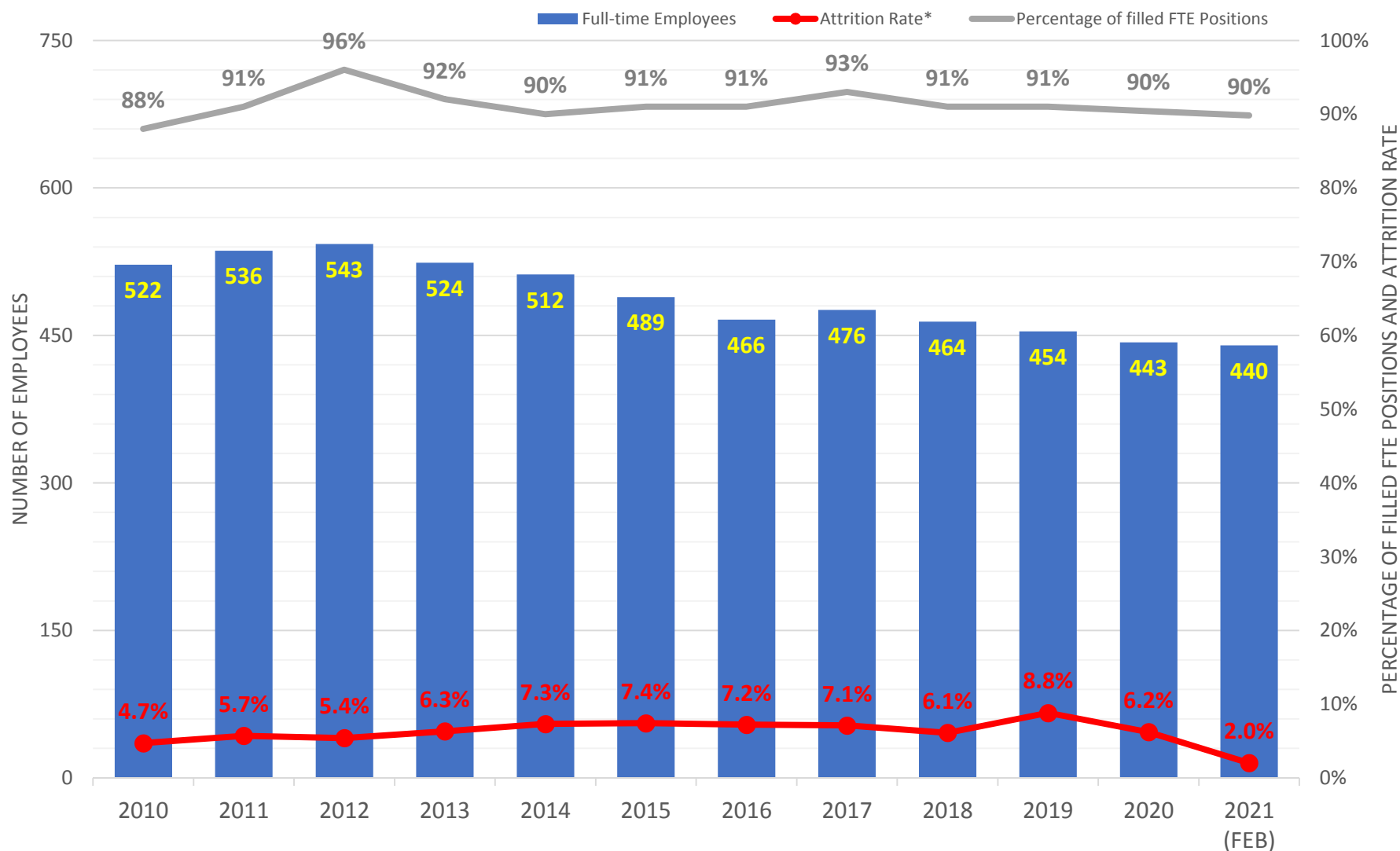
February 2021



Human Resources (Administration Division)

Recruitment Analysis

February 2021



*Attrition rate is calculated by dividing the sum of resignations, retirements, deaths, and terminations by the total filled FTE positions.

Procurement (Administration Division)**Notable BID (IFB & RFP) Monthly Status Update
February 2021**

RFP NO.	DESCRIPTION	DATE		STATUS (as of 3/8/2021)
		ADVERTISTED	RFP Closing	
GPA-RFP-21-001	Robotic Process Automation Solution Support Services	10/13/2020 10/20/2020	11/06/2020	On-Track / In-Progress
GPA-RFP-21-002	Professional Printing, Mailing and Processing Services	12/29/2020 01/05/2021	02/10/2021	On-Track / In-Progress
GPA-RFP-21-003	Meteorological Tower Quality Assurance Audit	03/04/2021 03/11/2021	03/26/2021	On-Track / In-Progress

IFB NO.	DESCRIPTION	DATE		STATUS (as of 3/8/2021)
		ADVERTISTED	BID OPENING	
GPA-001-21	Upgrade of Fire Protection and Smoke Alarm Systems at Manengggon Diesel Power Plant	10/08/2020 10/15/2020	12/17/2020	On-Track / In-Progress
GPA-002-21	Pole Mounted Transformers	10/27/2020 11/03/2020	12/01/2020	On-Track / In-Progress
GPA-004-21	Pole Mounted Transformers	12/22/2020 12/29/2020	01/07/2021	On-Track / In-Progress
GPA-006-21	Pad Mounted Transformers	11/05/2020 11/12/2020	11/30/2020	On-Track / In-Progress
GPA-007-21	Pad Mounted Transformers	11/05/2020 11/12/2020	12/22/2020	IFB cancelled (Sole Bidder did not meet specifications) - To be Re-bided

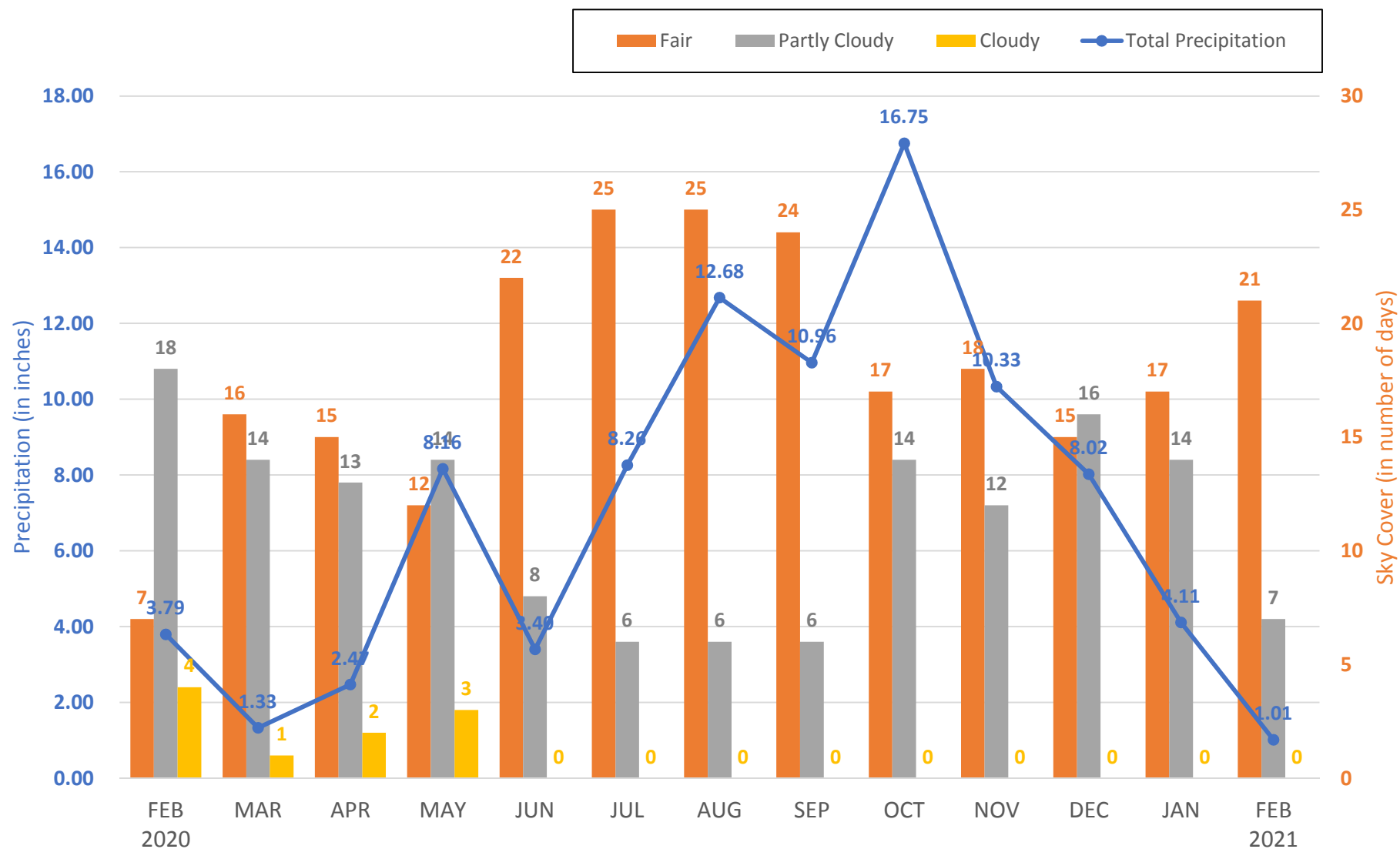
Procurement (Administration Division)**Notable BID (IFB & RFP) Monthly Status Update
February 2021**

IFB NO.	DESCRIPTION	DATE ADVERTISTED	BID OPENING	STATUS (as of 3/8/2021)
GPA-008-21	Pad Mounted Transformers	11/17/2020 11/24/2020	12/09/2020	On-Track / In-Progress
GPA-009-21	FM-200 System repairs	01/26/2021 01/02/2021	02/09/2021	No submittals - To be Re-Bided
GPA-011-21	Wire	11/10/2021 11/17/2021	11/25/2020	On-Track / In-Progress
GPA-013-21	Grounds Maintenance for Various Locations	12/03/2020 12/10/2020	01/14/2021	On-Track / In-Progress
GPA-014-21	Potential Transformers	01/07/2021 01/14/2021	01/26/2021	On-Track / In-Progress
GPA-017-21	Wire	01/12/2021 01/19/2021	03/04/2021	On-Track / In-Progress
GPA-018-21	Real Time Automation Controller and Port Server	01/26/2021 02/02/2021	02/10/2021	On-Track / In-Progress
GPA-023-21	Pad Mounted Transformers	01/07/2021 01/14/2021	01/21/2021	On-Track / In-Progress
GPA-024-21	Fleet and Fuel Management Software Services for the Authority's Fleet	01/07/2021 01/14/2021	01/21/2021	On-Track / In-Progress
GPA-026-21	Pad Mounted Transformers	01/14/2021 01/21/2021	02/02/2021	On-Track / In-Progress
GPA-027-21	Professional Services for the Design/Procure/Build of the Network Communications - Fiber to All Substation: Fadian Main Office to Barrigada Substation	01/26/2021 02/02/2021	03/16/2021	On-Track / In-Progress
GPA-029-21	Dielectric Frequency Response (DFR) Test Set	02/18/2021 02/25/2021	03/10/2021	On-Track / In-Progress

Guam Climate Summary

Sky Cover and Precipitation

Febuary 2020 - February 2021



E&TS Divisional Report Summary

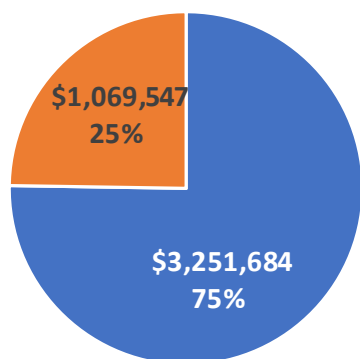
February 28, 2021

Contents

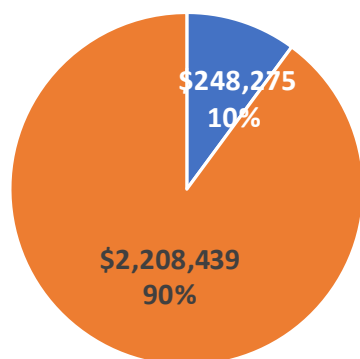
- E&TS Budget Execution Performance
 - O&M Contract Budget
 - CIP Budget
 - DSM Budget
- Environmental Compliance (SPCC and BMP Inspections)

E&TS Budget Execution Performance

E&TS O&M Contract Budget

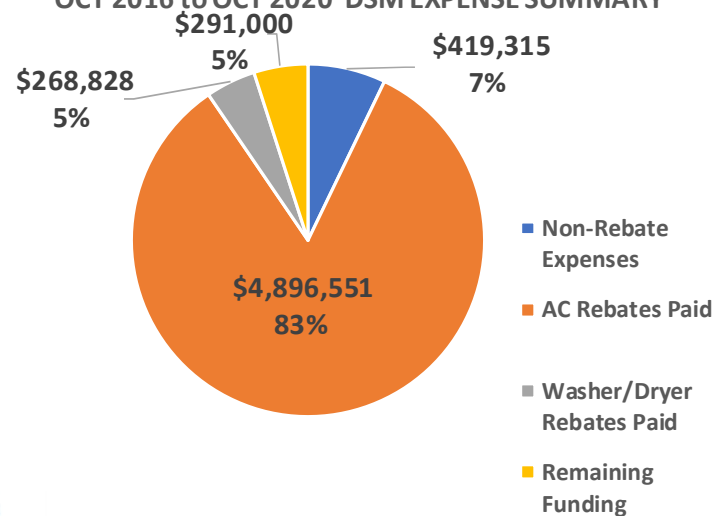


E&TS CIP Budget



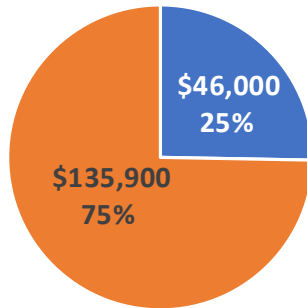
■ Obligated/Spent
■ Remaining Balance

OCT 2016 to OCT 2020 DSM EXPENSE SUMMARY

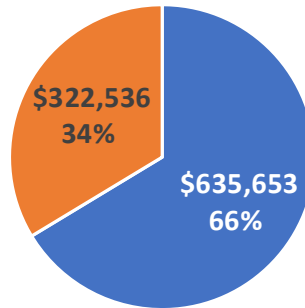


■ Non-Rebate Expenses
■ AC Rebates Paid
■ Washer/Dryer Rebates Paid
■ Remaining Funding

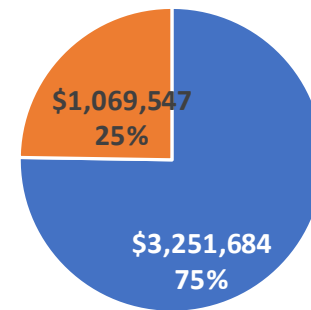
ENG O&M Contract Budget



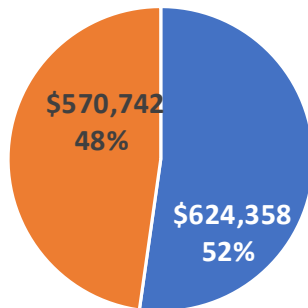
SPORD O&M Contract Budget



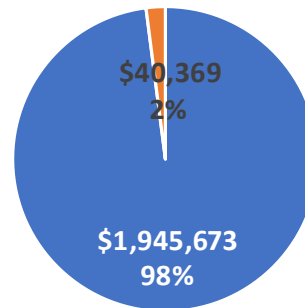
E&TS O&M Contract Budget



P&R O&M Contract Budget

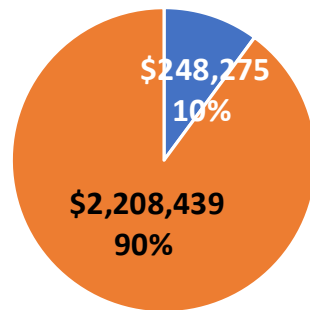


IT O&M Contract Budget

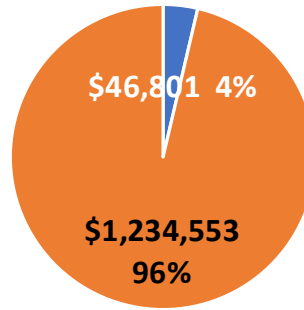


■ Obligated/Spent
■ Remaining Balance

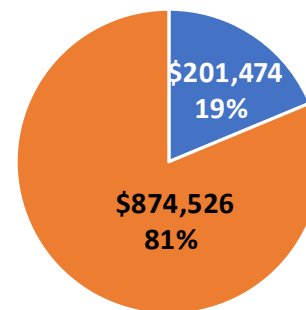
ENG CIP Contract Budget



SPORD CIP Budget



IT CIP Budget



■ Obligated/Spent
■ Remaining Balance

FY 2021 Procurement Status

Business Unit	Current Type					Current Status			Planned			
	RFP	Bid	Multistep Bid	Total	Resolicited	QBL Established	Evaluation Completed	Award/NTP	RFP	Bid	Multistep Bid	Total
SPORD			1	1			6	2	2		6	8
Engineering	3	24		27			7	7	2	10		12
SPORD/Engineering												0
IT	1	4		5								0
P&R		2	1	3			1		1	1		2
Total	4	30	2	36	0	0	14	9	5	11	6	22

Environmental Compliance

P&R Inspections Status Ending February 28, 2021

Inspection Type	Organization Responsibility	Violations Not Remediated	Number
Spill Prevention, Control, and Countermeasure (SPCC)	Generation	New Violation Notifications Issued	1
		Remediations Past Due	15
		Remediations Not Past Due	0
	T&D	New Violation Notifications Issued	0
		Remediations Past Due	1
		Remediations Not Past Due	0
Best Management Practices (BMPs)	Generation	New Violation Notifications Issued	1
		Remediations Past Due	9
		Remediations Not Past Due	0

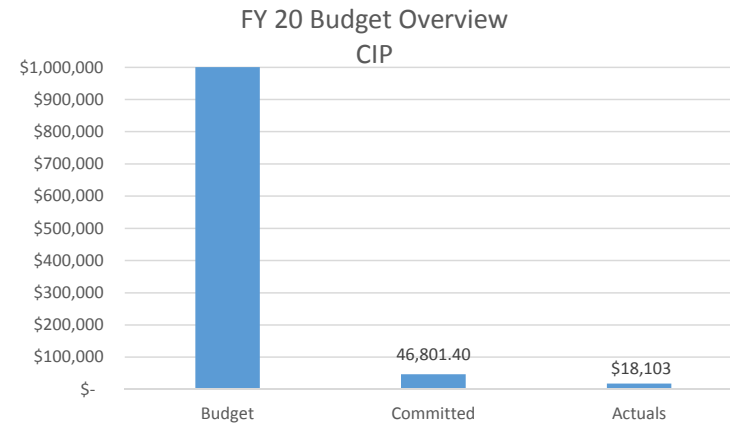
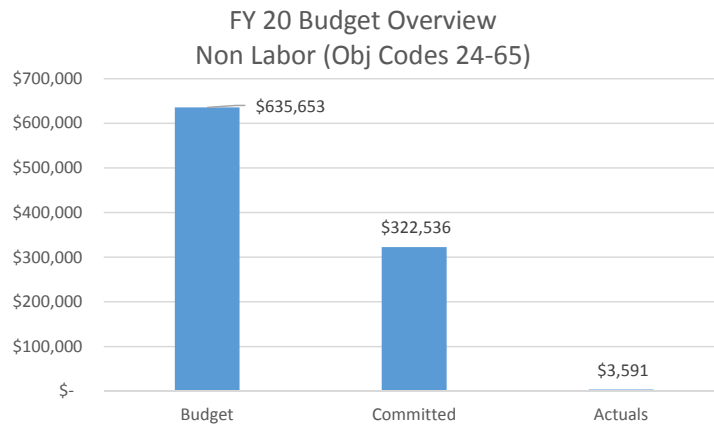
- SPCC rule purpose is to help facilities prevent oil discharges into navigable waters or adjoining shorelines
- BMP refers to a type of auxiliary pollution controls in the fields of industrial wastewater control and municipal sewage control, storm water management, and wetland management

SPORD CCU Report

Update thru February 28, 2021

SPORD FY 2020 Budget Status

thru February 28, 2021



**Excludes DSM & Major Contracts (IPP, PPA, Fuel)*

SPORD FY 2020 Budget Status

- Major Contracts (Non-O&M) thru February 2021

Contract Description	Budgeted Amount	Committed Amount	Actuals	PO Balance
Aggreko Contract	\$ 3,461,541	\$ 3,461,541	\$ 3,149,505	\$ 312,036
Fuel Contracts	\$ 172,702,457	\$ 168,002,586	\$ 71,516,760	\$ 96,485,826
MEC IPP (Piti 8&9)	\$ 18,764,855	\$ 16,955,569	\$ 5,916,380	\$ 11,039,189
Glidepath Contract (Renewable)	\$ 10,190,073	\$ 10,190,073	\$ 4,104,449	\$ 6,085,624

SPORD FY 2020 Budget Status

Demand Side Management

Description	FY16	FY17	FY18	FY19	FY20	FY21	Total to Date
						Posting Thru 2/28/21	
Regular/OT Pay	\$11,348.80	\$22,256.00	\$26,121.83	\$50,715.19	\$47,402.18	\$75,546.69	\$233,390.69
Other Contractual	\$28,278.50	\$85,550.05	\$116,977.50	\$3,025.00	-	-	\$233,831.05
Ads & Radio Announcements	-	-	-	\$9,000.00	-	-	\$9,000.00
Paid Rebates-Split AC	\$154,700.00	\$557,275.00	\$1,349,825.00	\$1,374,650.00	\$1,468,001.00	\$272,575.00	\$5,177,026.00
Paid Rebates-Central AC	\$3,400.00	\$8,200.00	\$4,400.00	\$6,500.00	\$2,400.00	-	\$24,900.00
Paid Rebates-Washer/Dryer	\$2,800.00	\$7,425.00	\$57,200.00	\$110,800.00	\$91,003.00	\$10,800.00	\$280,028.00
Total Expenses	\$200,527.30	\$680,706.05	\$1,554,524.33	\$1,554,690.19	\$1,608,806.18	\$358,921.69	\$5,958,175.74
Bank Interest (+)	\$1,676.42	\$1,722.74	\$1,222.29	\$730.05	\$439.12	\$112.42	\$5,903.04
Bank Fees	\$155.00	\$1,032.06	\$1,085.08	\$1,247.54	\$1,702.64	\$255.00	\$5,477.32

*Preliminary Data as of 2/28/21

DSM Ending Balance – LEAC Funds	\$909,174.35
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Ongoing Activities

- Contract Performance Management (IPP, Aggreko)
- Generation Fuel Supply & Fuel Farm Management
- DSM Rebate Processing & UESC Program
- Renewables (DOAg MOA, Phase I, II & III Projects)
- Energy Storage System
- New Power Plant Procurement
- Smart Grid/Network Support
- Project Management
 - Procurement
 - *February 2021 Project Activities*

PROCUREMENT ACTIVITIES**PENDING AWARD / NTP**

Responsible	PROJECT	Description	CCU Date Approved (Resolution No.)	PUC Date Approved (Docket No.)	Projected Start*	Projected Completion	Status
NO AWARDS PENDING							

ONGOING PROCUREMENT

Responsible	PROJECT	Description	Bid or RFP	Bid/RFP No	Announced	Bid Opening / Due	Notes
SPORD (MAT)	RENEWABLES	Renewable Energy Resource Phase III	MS Bid	GPA-007-18	11/16/2017	9/12/2019 (Price)	OPA Released decision in favor of GPA. Protest filed to Supreme Court as of Oct 2020.

DEVELOPING PROCUREMENT

Responsible	PROJECT	Description	Bid or RFP	Projected Start	Projected Completion	Status
SPORD (ANF/MAT)	FUEL	GPA Bulk Fuel Storage Facility PMC	Bid	FY2021	Sep-21	Developing Specifications to convert to PMC
SPORD (ANF)	FUEL	Bulk ULSD Supply	MS Bid	FY2021	Aug-21	Bid Package Prepared. Pending upper management advise on issuance date for the solicitation.
SPORD (ANF)	FUEL	Diesel Supply to WSD	MS Bid	FY2021	TBD	Bid Package Preparation In Progress.
SPORD (MAT)	RENEWABLES	Phase IV Renewable Resource Acquisition	(TBD)	Jan-20	Jun-21	Scope of Work & Bid Documents currently under management review.
SPORD (RAC)	SCADA	Replicated Database	RFP	TBD	TBD	Developing Scope of Work & RFP Documents
SPORD (JTL)	ESS	Standby Generator & Automatic Transfer Switch for Talofoto ESS	RFP	FY 2021	FY 2022	Bid Package Prepared. Plan procurement document submitted to PMM.
SPORD (JTL)	RENEWABLES	Installation of Solar Canopy at Fadian Public Parking Area	(TBD)	FY 2021	FY 2022	Bid Package Prepared. Pending upper management review & amendment of Bid Package to add verbiage for solar Electric Vehicle (EV) charger compatibility or to add additive bid item for solar EV chargers.

GPA Work Session - March 18, 2021 - DIVISION REPORTS

No.	Project Description	February 2021 Activities	Status / Est. Completion	RFP/Bid No
1	Energy Storage System (Phase I)	Substantially completed on 2/25/21. Full operation and O&M contract commenced on 3/1/21.	Feb-21	MS Bid GPA-082-15
2	Renewable Energy Resource Phase II	KEPCO is continuing with construction - civil work, transmission line work and solar panel installation. Submittals of construction material and equipment for GPA's review and approval are ongoing. KEPCO had submitted the price proposal for the relay protection materials. KEPCO has also submitted 119 days COD extension request claiming Force Majeure due to Covid-19 pandemic. Hanwha's design is ongoing.	KEPCO PV plant COD is extended to January 21, 2022. Hanwha's COD is extended from Aug 22, 2022 to Dec 22, 2023.	MS Bid GPA-070-16
3	New Power Plant Bid (EPCM)	KEPCO submitted Final biological assessment to USFWS. Doosan did a site visit to Harmon Substation for field assessment. EPA's review of draft EIA and technical documents for minor source permit is ongoing. Water agreement discussions are ongoing. GPA, SCE and KEPCO had a coordination call with Navy to obtain more understanding of the geotech survey and recap of MEC/UXO and sect 106 requirements. ECA amendment approved by PUC on Feb. 25, 2021.	ECA Project COD - Oct. 31, 2022	MS GPA-034-18
4	DSM Marketing	No additional activities this period.	Continuous	
5	DSM Rebate Program	Processed 1,140 applications for rebates totaling \$302k	Continuous	
6	Wireless Network Expansion	Commenced Southern Expansion Dandan Substation Installation Design Apra Heights Installation Design	Feb-21 April 2021	GPA-RFP-19-010
7	Smartworks MDM and Eportal	E-PORTAL training scheduled for April 2021 Data Migration from Oracle to Postgres Plan (Upgrade to latest version pre-requisite) Backup ongoing Upgrade on Existing Test and Production System Planning	Feb-21 Mar-21	GPA-RFP-19-007
8	GDOE BEST Schools	FY 20 DOI Award Projects: 1. Agueda Johnston Middle School LED Lighting Retrofit (\$586,771), Overbudget of \$79,903 available for repurpose. 2. Maria Ulloa Elementary School LED Lighting Retrofit (\$522,616), Overbudget of \$607 available for repurpose. 3. GPA requested for reallocation/reprogram of funds in excess of Ulloa & Johnston schools updated costs (~\$80,480) for Southern High School exterior HPS lighting fixtures to LEDs. Approval pending. GPA received Authorization to Proceed from DOI on 9/11/20. Coordinating with GDOE to finalize MOA's. GDOE sent to GPA recommended draft change to MOAs 02/25/21;	Estimated Start: May 2021 Est. Completion: August 2021	GPA-RFP-16-013

GPA Work Session - March 18, 2021 - DIVISION REPORTS

No.	Project Description	February 2021 Activities	Status / Est. Completion	RFP/Bid No
9	Supervisory Control and Data Acquisition (SCADA) System	Project Substantially completed Completed OMS and Scada Integration Testing - IT reviewing Network integration requirements(Delayed due to CoVid - Need to meet with Siemens Germany)	Feb 2019 (Punchlist items by Marchr 2021 due to COVID)	GPA-066-16
10	Mobile Workforce Management System	95% integration to CIS completed. Integation to Milsoft OMS completed. Street Level Routing Training and UAT scheduled on March 2021	March '21 (due to COVID delay)	GPA-RFP-18-013
11	Consulting Services for Smart Grid Analytics Enabled Distribution System Planning, Technical, and Economic Feasibility Studies	Kick-off meeting completed, Systems Checks Ongoing. Study to Include a total of 6 Substations	Continuous	RE-SOLICITATION GPA-RFP-19-002
12	MEC Piti &8 and #9 - ECA Extension	Contract Extension commenced 12:00 Noon January 29, 2019. (No issues) Review and adjustment of Recapitalization Projects in-progress. (No issues) MEC /BWSC Proposal for ULSD Conversion approved by CCU and PUC; contract being finalized with MEC/BWSC, and contract to commence this month.	IN PROGRESS	(N/A)
13	Cabars 1&2 PMC	New contract commenced. Will assist Generation with contract matters and performance evaluation.	COMPLETED	GPA-035-20
14	EV Infrastructure	Fast charge station scope for Mangilao offices. Developing fast charge station scope for Mangilao offices.	On-Hold	
15	Renewable Energy Resource Phase III	OPA released decision 9/2020. Protest filed to Superior Court in October 2020. Schedule conference hearing set for 2/23/21 to set hearing dates.	TBD	GPA-007-18
16	Utility Energy Services Contract (UESC)	Continued work with GDOE on Best Schools Program (Grant & Pilot). GPA awarded first task at AAFB to upgrade parking lot lighting (~\$198K). GPA and Anderson have approved material submittals.	Ongoing	
17	GPA Fuel Farm RFO Pipeline Repair & Upgrade	c/o Engineering Project Mgt. Repairs completed.	COMPLETED	IFB GPA-047-18
18	GPA Fuel Farm ULSD Pipeline Upgrade	c/o Engineering Project Mgt. Design in progress. Delays due to COVID will move project completion into Summer 2021.	Project Timeline: Estimated Start: Jan 2020 Est. Completion: Summer 2021	IFB GPA-027-19
19	Tk 1934 & Tk1935 API 653 Internal Inspection	c/o Engineering Project Mgt. Implementation in progress. Delays were experienced for Tank 1935 due to COVID however the total project schedule may still be within the projection completion date.	Project Timeline: Estimated Start: Feb 2020 Est. Completion: Dec 2022	IFB GPA-028-19

GPA Work Session - March 18, 2021 - DIVISION REPORTS

No.	Project Description	January 2021 Activities	Status / Est. Completion	RFP/Bid No
20	Milsoft Systems Software Services	Upgrade of OMS production planned	Continuous	GPA-RFP-18-003
21	MV90 Integration Services	Server and software Installation Completed, Configuration Ongoing Training Planned on May 2021	Apr-21	GPA-RFP-18-001
22	Grant Support	Continued grant development and execution. 1. Guam Energy Office EnergySmart School Grant (~\$64K) - GPA working with Siemens to schedule audit of 4 schools under this grant. 2. On-site Energy Audits conducted January 25 - 30, 2021. 3. Analysis and final report in progress	GEO MOA Finalize: Sept '19 Grant Scope Completion: Dec. '21	
23	Redesignation of Cabras-Piti / Guam	Re-designation received 12/2018. SIP Draft sent to Guam EPA week of 10/21/2019. Final clarifications and changes made to Control Strategy and SIP Modeling Protocol and submitted by GPA Guam EPA via email and hand delivery of printed copy, week of February 10, 2020. Awaiting final decision on AAQM. *AAQM Plan submitted to EPA week of originally submitted on Oct. 21, 2019, and acknowledged by USEPA/Guam EPA. Final clarifications and changes made to Control Strategy and SIP Modeling Protocol and submitted by GPA Guam EPA via email and hand delivery of printed copy, week of February 10, 2020. Awaiting final decision on proceeding (or not) w/ AAQM. SIP original completion date was April 2020, but awaiting P&R advise on new deadline from USEPA and Guam EPA.	Start: October 2011 Est. Completion: TBD	RFP-11-001
24	GPA Fuel Farm- OWS Upgrading	c/o Engineering Project Mgt. Scope included in Tk 1934 & Tk1935 API 653 Internal Inspection and repair. Implementation in progress	Project Timeline: Estimated Start: Feb 2020 Est. Completion: Dec 2022	IFB GPA-028-19
25	GPA Fuel Farm- LD System Upgrading	c/o Engineering Project Mgt. Scope included in Tk 1934 & Tk1935 API 653 Internal Inspection and repair. Implementation in progress	Project Timeline: Estimated Start: Feb 2020 Est. Completion: Dec 2022	IFB GPA-028-19
27	Integrated Resource Plan	IRP Kickoff Meeting completed on January 29, 2021. Next meeting planned for March 26, 2021. Preliminary analysis to be completed this month.	TBD	GPA-RFP-17-002 / UFS / S&P
28	Energy Storage Development Support	Consultant provided support for third-party commissioning services.	Feb 2021	GPA-RFP-13-007
29	Utility Resource Planning Software RFP.	RFP cancelled. A new RFP is being developed and scheduled for announcement later this FY.	Planned Completion: 3/31/2022	TBD

GPA Work Session - March 18, 2021 - DIVISION REPORTS

No.	Project Description	January 2021 Activities	Status / Est. Completion	RFP/Bid No
30	Power System Analyses and Studies	Signed contract and PO Acknowledgement received from S&C. System impact studies for Phase III are on hold due to Phase III Protest.	Estimated Start: TBD Est. Completion: TBD	
31	CT PMC Extension	Contract Extension commenced March 1, 2021. Will assist Generation when needed.	Start Date: Mar 2021 Completion Date: Feb 28, 2026	GPA-001-16
35	Diesel Supply to Tenjo Vista	Bid Package prepared. Approved by CCU (Resolution 2020-02) and PUC (Docket 20-07). For solicitation	Project Timeline: Estimated Start: TBD Est. Completion: TBD	TBD
36	GPA Fuel Farm Mgt Contract	2nd & 3rd Year Contract Extension (10/01/20-09/30/22) approved by CCU (Resolution 2020-03) and PUC (Docket 20-08).	2-year base period: Completed 09/30/19 1st Year Extn: Completed 09/30/20 2nd & 3rd Yr Extn: 10/01/20 to 09/30/22	MS IFB GPA-014-17
37	RFO Supply to Baseload Plants	Contract awarded to Hyundai Corporation ContractTerm: 3-year base period: 09/01/20 to 08/31/23 w/ 2 Year Extn Option	3-year base period: 9/1/2020-8/31/2023	MS IFB GPA-050-20
38	Reliability Studies	Completed evaluation and set-up of initial scenarios to determine options for maintaining reliability standard, after new power plant commences operation. Initial analysis focused on determining if Piti 8&9 can be retired.	Est. Completion:TBD (same as IRP)	(No consultant)
39	RFO Testing Services Contract	Contract awarded to SGS Guam ContractTerm: 2-year base period: 10/01/20 to 09/30/22 w/ 3 Year Extn Option	COMPLETED	MS IFB GPA-013-20
40	PMC for Yigo Diesel Units (currently Aggreko Diesel Units)	Bid was cancelled. Bid documents to be evaluated and scope to be updated before resolicitation.	Project Start: July 2020 (procurement) Est. Completion: TBD	GPA-061-20
41	DSM Digitization	Testing website was updated with recent changes and is currently under review. Backend website, Equipment Management Database, On-Prem Server, and Domain are still being worked on.	Project Start: Sep 2020 Est. Completion: TBD	TBD
42	Diesel Supply (except Tenjo Vista & WSD)	For CCU and PUC approval for 3 consecutive year extension to commence on January 1, 2022 thru Decemeber 31, 2024.	2-year base period: 01/01/19-12/31/21 Request for 3-Yrs extension: 01/01/22-12/31/24	GPA-008-18

CCU Report- DSM

As of February 28,2021

All Expenses – Fiscal Year

Description	FY16	FY17	FY18	FY19	FY20	FY21	Total to Date
						Posting Thru 2/28/21	
Regular/OT Pay	\$11,348.80	\$22,256.00	\$26,121.83	\$50,715.19	\$47,402.18	\$75,546.69	\$233,390.69
Other Contractual	\$28,278.50	\$85,550.05	\$116,977.50	\$3,025.00	-		\$233,831.05
Ads & Radio Announcements	-	-	-	\$9,000.00	-		\$9,000.00
Paid Rebates–Split AC	\$154,700.00	\$557,275.00	\$1,349,825.00	\$1,374,650.00	\$1,468,001.00	\$272,575.00	\$5,177,026.00
Paid Rebates–Central AC	\$3,400.00	\$8,200.00	\$4,400.00	\$6,500.00	\$2,400.00		\$24,900.00
Paid Rebates–Washer/Dryer	\$2,800.00	\$7,425.00	\$57,200.00	\$110,800.00	\$91,003.00	\$10,800.00	\$280,028.00
Total Expenses	\$200,527.30	\$680,706.05	\$1,554,524.33	\$1,554,690.19	\$1,608,806.18	\$358,921.69	\$5,958,175.74
Bank Interest (+)	\$1,676.42	\$1,722.74	\$1,222.29	\$730.05	\$439.12	\$112.42	\$5,903.04
Bank Fees	\$155.00	\$1,032.06	\$1,085.08	\$1,247.54	\$1,702.64	\$255.00	\$5,477.32

**Preliminary Data as of 2/28/21*

DSM Funding

No.	Description	Amount
1	Initial DSM Budget FY 2016	\$1,806,014.00
2	Interest Income	\$5,903.04
3	Bank Fees	\$5,477.32
4	Additional Funding Source	
	2017 Bond Refunding savings	\$1,139,189.00
	FY 2019 Revenue Funding	\$1,031,500.00
	FY 2020 Revenue Funding	\$348,075.00
	FY2020 LEAC (June to September)	\$1,296,397.67
	FY2021 LEAC (October to December)	\$1,245,748.70
5	Total Expense FY2016– FY2020 (Ending May 2020)	\$4,355,078.30
6	Total Expense FY2020 –FY2021 (June 2020 to Feb 2021)*	\$1,603,097.44
	DSM Ending Balance – LEAC Funds	\$909,174.35

*Preliminary Data as of 2/28/21

FY 2020- Rebate Amount Paid Monthly

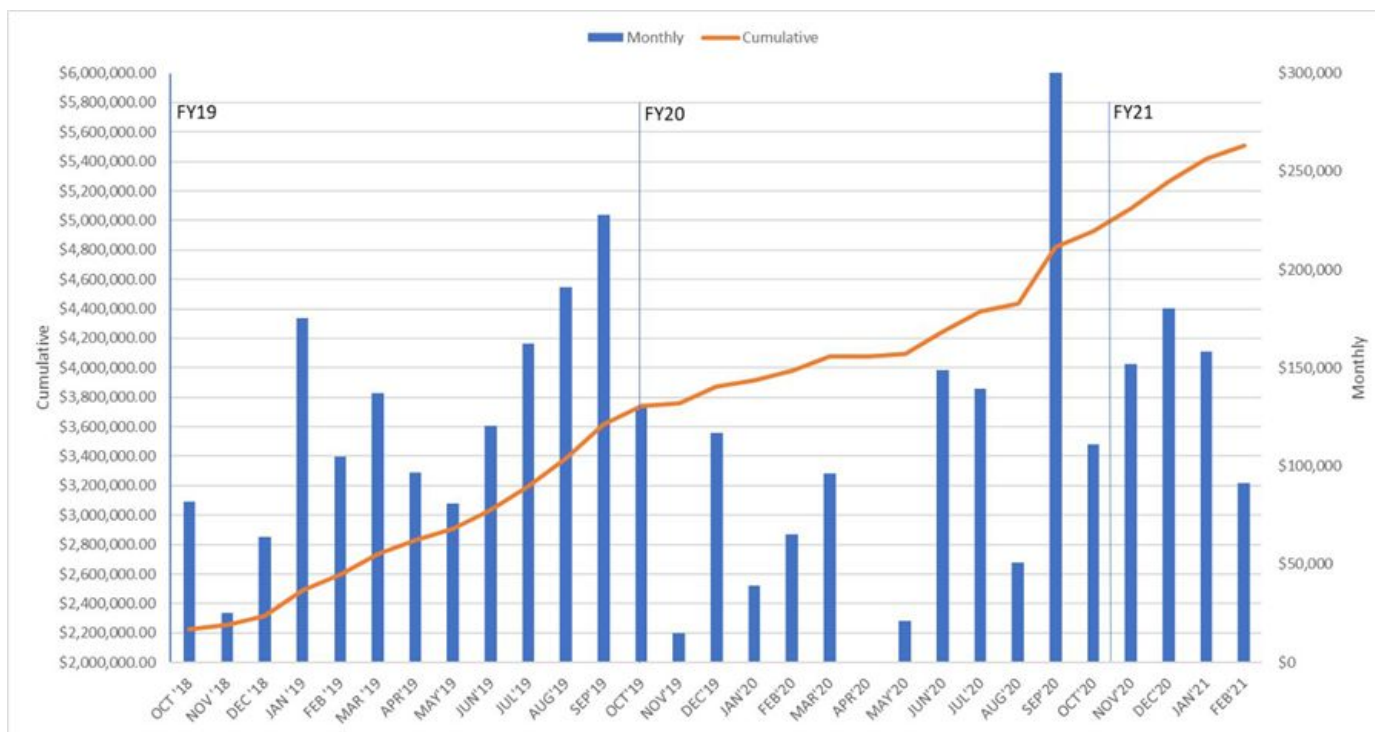
Month	Total	Split A/C Units	Central A/C Units	Washers/ Dryers
OCT '19	\$130,450.00	\$119,350.00	\$500.00	\$10,600.00
NOV '19	\$14,900.00	\$14,300.00	\$0.00	\$600.00
DEC '19	\$116,775.00	\$105,875.00	\$500.00	\$10,400.00
JAN '20	\$39,050.00	\$36,650.00	\$0.00	\$2,400.00
FEB '20	\$65,050.00	\$60,450.00	\$0.00	\$4,600.00
MAR '20	\$96,425.00	\$86,825.00	-	\$9,600.00
APR '20	-		-	
MAY '20	\$21,325.00	\$19,525.00	-	\$1,800.00
JUN '20	\$148,825.00	\$141,225.00	-	\$7,600.00
JUL '20	\$139,450.00	\$127,150.00	\$500.00	\$11,800.00
AUG '20	\$50,775.00	\$45,175.00	-	\$5,600.00
SEP '20	\$381,725.00	\$360,925.00	\$0.00	\$20,800.00
TOTALS	\$1,204,750.00	\$1,117,450.00	\$1,500.00	\$85,800.00

FY 2021- Rebate Amount Paid Monthly

Month	Total	Split A/C Units	Central A/C Units	Washers/ Dryers
OCT '20	\$ 110,825.00	\$ 110,325.00	\$ 500.00	–
NOV '20	\$ 151,925.00	\$ 142,425.00	\$ 500.00	\$ 9,000.00
DEC '20	\$ 180,075.00	\$ 173,975.00	\$ 500.00	\$ 5,600.00
JAN '21	\$ 158,450.00	\$ 153,650.00		\$ 4,800.00
FEB '21	\$ 91,100.00	\$ 86,100.00		\$ 5,000.00
MAR '21				
APR '21				
MAY '21				
JUN '21				
JUL '21				
AUG '21				
SEP '21				
TOTALS	\$ 692,375.00	\$ 666,475.00	\$ 1,500.00	\$ 24,400.00

**FY2020 Accrual Adjustments*

FY'19- FY'21 Rebate Amount Paid



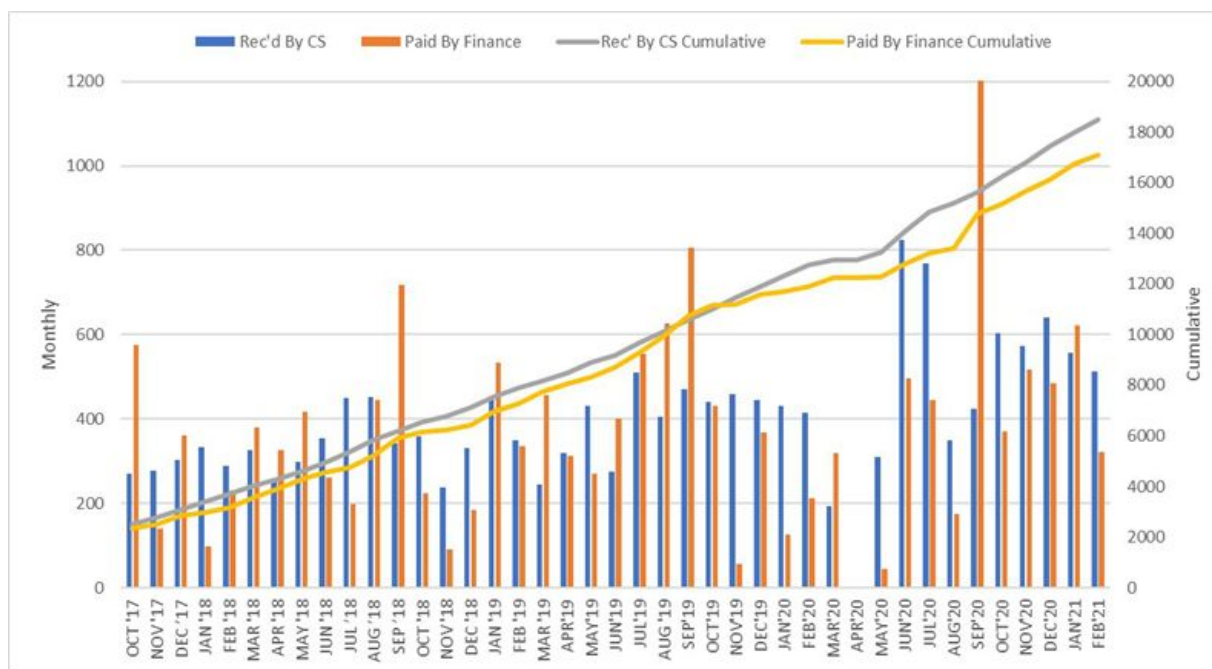
FY 2020 Number of Applications Received By Customer Service and Paid Monthly

Month	Rec'd By CS	Paid By Finance
OCT '19	440	430
NOV '19	353	55
DEC '19	445	367
JAN'20	431	127
FEB '20	394	213
MAR '20	194	319
APR '20	-	-
MAY '20	435	45
JUN '20	825	497
JUL '20	824	445
AUG '20	410	175
SEP '20	425	1377

FY 2021 Number of Applications Received By Customer Service and Paid Monthly

Month	Rec'd By CS	Paid By Finance
OCT '20	637	370
NOV '20	573	516
DEC '20	640	484
JAN'21	557	621
FEB '21	512	322
MAR '21		
APR '21		
MAY '21		
JUN '21		
JUL '21		
AUG '21		
SEP '21		

FY'18 - FY'21 Number of Applications Received By Customer Service and Paid

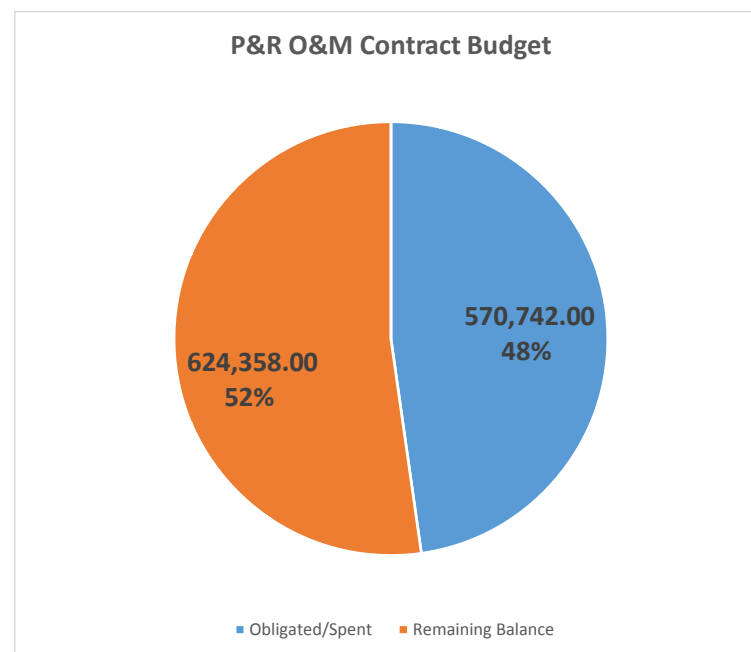


Planning & Regulatory CCU Report

February 28, 2021

Planning & Regulatory O&M Contract Budget

- Revenue Funded
- Target
 - 38.0% O&M Obligation as of October 31, 2020 (Actual)
 - 40.0% O&M Obligation as of November 30, 2020 (Actual)
 - 40.0% O&M Obligation as of December 31, 2020 (Actual)
 - 40.0% O&M Obligation as of January 31, 2021 (Actual)
 - 48.0% O&M Obligation as of February 28, 2021 (Actual)







P&R Weekly & Monthly Inspection Reports

- Best Management Practices (BMP) Report Summary [Weekly]
- Generation Spill Prevention, Control, and Countermeasures (SPCC) Report Summary [Monthly]
- T&D Spill Prevention, Control, and Countermeasures (SPCC) Report Summary [Monthly]
- GPA is responsible to employees, the island environment, and the community to take all reasonable steps necessary to prevent spills from its facilities in order to protect human health and the environment

P&R Inspection Report Purpose

- The purpose of these inspections is to catch discrepancies and violations internally and correct them before inspections by Guam EPA and US EPA
- Regulatory Agencies can conduct scheduled or un-scheduled (surprise) inspections any time
- Any major discrepancies or violations cited can lead to issuance of a Notice of Violation (NOV), possible fines, and/or other enforcement action
- P&R conducts routine SPCC inspections in compliance with the requirements of 40CFR 112.7(a)(3)(ii), Discharge Prevention Measures

Weekly BMP Report

<p style="text-align: center;">WEEKLY BMP REPORT SUMMARY CABRAS POWER PLANT MONTH OF FEBRUARY 2021</p>									
<p style="text-align: right;">LEGEND OF TRACKING</p> <div style="display: flex; justify-content: space-around;"> <div>  Notification Date  Within Scheduled Remediation </div> <div>  Completed  Deadline is Past Due </div> </div>									
LOCATION	WE 02/05/21 FINDINGS	WE 02/12/21 FINDINGS	WE 02/19/21 FINDINGS	WE 02/26/21 FINDINGS	RECOMMENDATION/ REMARKS	INITIAL FINDINGS DATE	DUE DATE	DATE COMPLETED	RESPONSE
CABRAS FACILITY	Fast accumulation of used oil in trench/sump pit at Fuel Treatment House Cabras 3&4	Fast accumulation of used oil in trench/sump pit at Fuel Treatment House Cabras 3&4	Fast accumulation of used oil in trench/sump pit at Fuel Treatment House Cabras 3&5	Fast accumulation of used oil in trench/sump pit at Fuel Treatment House Cabras 3&5	Pump out oil ASAP	2/5/2021	ASAP		
	Standing oily water at engine bay, Cabras 3 area	Standing oily water at engine bay, Cabras 3 area	Standing oily water at engine bay, Cabras 3 area	Standing oily water at engine bay, Cabras 3 area	Conduct cleanup	8/28/2020	ASAP		
	Oil in sump pit, Cabras 3&4	Oil in sump pit, Cabras 3&4	Oil in sump pit, Cabras 3&5	Oil in sump pit, Cabras 3&5	Remaining oil must be pumped out to prevent accidental overflow due to rainwater accumulation	6/12/2020	ASAP		
	Rusted top railings at used oil tank (WOT)	Rusted top railings at used oil tank (WOT)	Rusted top railings at used oil tank (WOT)	Rusted top railings at used oil tank (WOT)	Replace railings, conduct integrity testing for tank shell (Painting of tank shell in progress)	12/22/2020	ASAP		
	Accumulation of waste absorbent pads/booms and other debris inside C3&4 generator bldg.	Accumulation of waste absorbent pads/booms and other debris inside C3&4 generator bldg.	Accumulation of waste absorbent pads/booms and other debris inside C3&4 generator bldg.	Accumulation of waste absorbent pads/booms and other debris inside C3&4 generator bldg.	Dispose used absorbent pads/booms and other debris	1/8/2021	ASAP		

Weekly BMP Report

WEEKLY BMP REPORT SUMMARY CABRAS POWER PLANT MONTH OF FEBRUARY 2021									
<div> <div>LEGEND OF TRACKING</div> <div> <div>Notification Date</div> <div>Completed</div> <div>Within Scheduled Remediation</div> <div>Deadline is Past Due</div> </div> </div>									
LOCATION	WE 02/05/21 FINDINGS	WE 02/12/21 FINDINGS	WE 02/19/21 FINDINGS	WE 02/26/21 FINDINGS	RECOMMENDATION/ REMARKS	INITIAL FINDINGS DATE	DUE DATE	DATE COMPLETED	RESPONSE
CABRAS FACILITY	Metal debris from Cabras 3&4 near the outfall	Metal debris from Cabras 3&4 near the outfall	Metal debris from Cabras 3&4 near the outfall	Metal debris from Cabras 3&4 near the outfall	Dispose metal structure and debris - Contractor contacted, disposal pending prior to cutting of debris to smaller pieces for easy transport	2/7/2020	ASAP		
	Heavy corrosion on tank cover at C1&2 oil/sludge tank	Heavy corrosion on tank cover at C1&2 oil/sludge tank	Heavy corrosion on tank cover at C1&2 oil/sludge tank	Heavy corrosion on tank cover at C1&2 oil/sludge tank	Replace tank cover - One tank cover replaced, other one in progress	1/8/2021	ASAP		
	Fuel line corrosion at refilling valve pit	Fuel line corrosion at refilling valve pit	Fuel line corrosion at refilling valve pit	Fuel line corrosion at refilling valve pit	Remove rust/repair rusted pipe.	8/14/2020	ASAP		
	Standing water inside refilling valve pit	Standing water inside refilling valve pit	Standing water inside refilling valve pit	Standing water inside refilling valve pit	Pump out water inside valve pit	8/28/2020	ASAP		
				Oily and dirty booms in C3&4 cooling water outfall	Remove and replace booms	2/26/2021	ASAP		

T&D SPCC Inspection Report

SUMMARY OF SPCC MONTHLY INSPECTION REPORT

MONTH OF FEBRUARY 2021

LEGEND OF TRACKING

Notification Date

Completed

Within Scheduled Remediation

Deadline is Past Due

SUBSTATIONS

LOCATIONS	FINDINGS		RECOMMENDATION/REMARKS	STATUS	RESPONSIBLE	COMPLETION DATE	DUE DATE	INITIAL FINDINGS DATE
DEDEDO SUBSTATION	T-191 & T-192	NO CORRECTIVE ACTION						
DEDEDO SUBSTATION WAREHOUSE	Transformer Storage Area	Large accumulation of used transformers and scrap metal in yard for salvage	Schedule disposal ASAP				ASAP	December 2019
	Used Transformer Oil Tank Storage Area	Access to oil tank blocked by used transformers	Provide access to storage tank; relocate used transformers to storage area	Corrective Action Completed		February 2021	ASAP	January 2021
MACHECHE SUBSTATION	Secondary Containment	NO CORRECTIVE ACTION						
TALOFOFO SUBSTATION	Secondary Containment	NO CORRECTIVE ACTION						
TENJO SUBSTATION	Facility Area	NO CORRECTIVE ACTION						
YIGO SUBSTATION	Secondary Containment	NO CORRECTIVE ACTION						

Generation SPCC Inspection Report

SUMMARY OF SPCC MONTHLY INSPECTION REPORT

MONTH OF JANUARY 2021

LEGEND OF TRACKING

Notification Date

Completed

Within Scheduled Remediation

Deadline is Past Due

POWER PLANT

LOCATIONS	FINDINGS		RECOMMENDATION/REMARKS	STATUS	RESPONSIBLE	COMPLETION DATE	DUE DATE	INITIAL FINDINGS DATE
CABRAS POWER PLANT	Supply line 8" from the tank farm	No secondary containment	Regular monitoring is required				ASAP	September 2019
	Cylinder and Lube Oil Storage Tanks	Corroded supply pipe lines	Repair				ASAP	November 2019
	Used Oil Transfer Area	Tank covers and pipe flange of sludge tanks - heavily corroded	Replace sludge tank covers				ASAP	February 2020
	LS Pipe Flange and HS-LS Diesel Service Tanks Secondary Containment	Leaking pipe flange and corroded pipeline	Conduct repair and clean up				ASAP	May 2020
	Tank No. 2 Bypass Pipe on Supply Line	Heavily corroded bypass pipe	Replace pass pipe				ASAP	May 2020
	Tank No. 2 Return Line	Corroded return line	Replace pipeline				ASAP	May 2020
	Used Oil Tank (WOT)	Heavy corrosion at tank railing. Reconditioning and repainting of exterior tank not completed	Complete reconditioning of WOT and tank railing/ladder				ASAP	December 2020
DEDED0 CT	Tank 1&2 Secondary Containment	Water accumulation	Drain water				ASAP	January 2021

Generation SPCC Inspection Report (cont.)

SUMMARY OF SPCC MONTHLY INSPECTION REPORT
MONTH OF FEBRUARY 2021

LEGEND OF TRACKING

Notification Date

Completed

Within Scheduled Remediation

Deadline is Past Due

POWER PLANT

LOCATIONS	FINDINGS		RECOMMENDATION/REMARKS	STATUS	RESPONSIBLE	COMPLETION DATE	DUE DATE	INITIAL FINDINGS DATE
MACHECHE CT	Tanks No. 130 & 140	Corroded tank shells	Chip corrosion and recoat	Corrective Action Completed		February 2021	ASAP	August 2020
	In front of Tanks No. 130 & 140	Corroded loading & unloading pipeline	Chip corrosion and recoat	Corrective Action Completed		February 2021	ASAP	December 2020
	Tank No. 140	Corrosion on tank wall	Remove rust and repaint				ASAP	January 2021
	Foundation Tank Metal Support	Rust buildup on support (several locations)	Remove rust, repaint				ASAP	January 2021
YIGO CT	Tank 140	Corroded tank shell	Chip corrosion and recoat				ASAP	October 2020
MANENGGON DIESEL		NO CORRECTIVE ACTION						
TALOFOFO DIESEL		NO CORRECTIVE ACTION						
TENJO DIESEL	Tank No. 2	Corroded tank shell	Chip corrosion and recoat				ASAP	January 2021

GPA Work Session - March 18, 2021 - DIVISION REPORTS

GUAM POWER AUTHORITY
GOVERNMENT ACCOUNTS RECEIVABLE

Billing up to FEBRUARY 28, 2021 and payments as of 03/11/2021

	Current (02/28/2021 Billing due 03/28/2021)
	31 days Arrears 01/31/2021 due 02/28/2021
	61 days and over Arrears (12/31/20 billing due 01/31/2021)

CC&B New Acct Numer		DEPARTMENT	CC&B BALANCE 01/31/2021	CANCEL/REBILL/ SPEC CHARGE 02/28/2021	BILLING 02/28/2021	PAYMENT UP TO 03/11/2021	CC&B BALANCE 03/11/2021
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Line Agencies

3404311949	LINE AGENCIES	Guam Environmental Protect	10,367.63	-	5,793.84	(10,367.63)	5,793.84
4554808900	LINE AGENCIES	Nieves Flores Library	17,425.57	-	10,526.01	(17,425.57)	10,526.01
6069461950	LINE AGENCIES	Dept of Youth Affairs (Federal)	614.83	-	358.27	(327.01)	646.09
6293410000	LINE AGENCIES	Office of the Governor	15,404.68	-	17,327.53	(15,404.68)	17,327.53
6841080463	LINE AGENCIES	Guam Behavioral Health & Wellness	3,012.75	-	1,573.21	-	4,585.96
7928924534	LINE AGENCIES	Guam Visitors Bureau	6,319.11	-	3,690.70	(6,319.11)	3,690.70
3227759982	LINE AGENCIES	Mental Health/Subst.	69,455.72	-	37,025.20	-	106,480.92
7813165805	LINE AGENCIES	Pacific Energy Resource Center	1,112.79	-	423.55	(1,112.79)	423.55
2913461537	LINE AGENCIES	Dept. of Youth Affairs* (Local)	18,109.64	-	10,018.37	(9,272.47)	18,855.54
1073430238	LINE AGENCIES	Dept. of Corrections	55,754.67	-	58,816.93	(55,754.67)	58,816.93
3558733700	LINE AGENCIES	Dept of Chamorro Affairs/Chamorro Village (H	56.64	-	14.16	(14.16)	56.64
1099514147	LINE AGENCIES	Dept of Chamorro Affairs/Repository	270.19	-	289.38	-	559.57
9541109130	LINE AGENCIES	General Services Agency	478.36	-	244.04	-	722.40
7663706771	LINE AGENCIES	Yona Senior Citizen Center	2,079.57	-	566.32	-	2,645.89
8564647941	LINE AGENCIES	DOA Supply Mgmt (NET METERED)	2,357.76	-	645.95	(1,854.71)	1,149.00
0070861777	LINE AGENCIES	Veteran Affairs	6,542.17	-	1,735.96	(6,542.17)	1,735.96
5247210000	LINE AGENCIES	Mayors Council	7,405.03	12,127.53	2,115.14	-	21,647.70
4129948191	LINE AGENCIES	Dept of Chamorro Affairs/Chamorro Village	10,555.14	-	2,712.20	(2,633.32)	10,634.02
4211873236	LINE AGENCIES	Dept. of Administration	7,526.01	-	2,664.25	(4,980.97)	5,209.29
1621790133	LINE AGENCIES	DOA-Data Processing	6,987.55	-	7,378.58	(6,987.55)	7,378.58
1595188609	LINE AGENCIES	Dept. of Agriculture	31,210.14	-	9,399.13	(18,787.70)	21,821.57
8300435373	LINE AGENCIES	Civil Defense (Military Affairs)	9,095.51	-	8,973.58	-	18,069.09
0453170939	LINE AGENCIES	Guam Fire Department	13,072.23	-	13,688.79	(13,072.23)	13,688.79
8555858369	LINE AGENCIES	Dept of Chamorro Affairs (Guam Museum)	14,728.62	50.00	16,229.78	-	31,008.40
1896187753	LINE AGENCIES	Dept. of PH&SS	121,591.13	-	30,428.90	(69,607.96)	82,412.07
0040515913	LINE AGENCIES	Dept. of Parks & Rec.	9,335.45	-	9,905.69	(9,335.45)	9,905.69
2535590089	LINE AGENCIES	DPW-FAC Adm Account	48,703.78	-	25,497.20	(48,703.78)	25,497.20
7252821074	LINE AGENCIES	Dept. of Education	2,040,136.54	-	766,384.41	(120,592.70)	2,685,928.25
0266069082	LINE AGENCIES	Guam Police Department	110,376.69	-	37,013.58	(69,965.39)	77,424.88
Sub-total			2,640,085.90	12,177.53	1,081,440.65	(489,062.02)	3,244,642.06

Mayors

6393530237	MAYORS	Hagatna Mayor	2,239.86	-	554.10	-	2,793.96
4469579998	MAYORS	Merizo Mayor	3,122.66	-	902.66	-	4,025.32
1880297633	MAYORS	Talofofo Mayor	3,152.19	-	953.31	-	4,105.50
0492244686	MAYORS	Asan/Maina/Adelup Mayor	3,184.25	-	886.97	-	4,071.22
3293808984	MAYORS	Piti Mayor	3,473.36	-	874.48	-	4,347.84
7202265287	MAYORS	Umatac Mayor	3,007.76	-	581.38	-	3,589.14
1837525565	MAYORS	Yona Mayor	3,687.87	50.00	1,021.21	-	4,759.08
5763167341	MAYORS	Barrigada Mayors Office	6,045.61	-	1,638.70	-	7,684.31
8715052935	MAYORS	Mongmong/Toto/Maite Mayor	6,919.20	-	1,774.42	-	8,693.62
7037924246	MAYORS	Yigo Mayor	8,808.95	-	2,219.34	-	11,028.29
8433959204	MAYORS	Sinajana Mayor	8,972.71	-	2,431.65	-	11,404.36
8472200165	MAYORS	Agana Hts. Mayor	9,955.76	-	2,543.37	-	12,499.13
3832327736	MAYORS	Santa Rita Mayor	10,537.57	-	2,744.76	-	13,282.33
3631627996	MAYORS	Mangilao Mayor	7,663.33	-	1,729.30	-	9,392.63
8041715847	MAYORS	Dededo Mayor	16,017.46	-	3,745.24	-	19,762.70
6957205325	MAYORS	Tamuning Mayor	16,752.63	-	4,355.39	-	21,108.02
6078244037	MAYORS	Inarajan Mayor	8,325.50	-	2,806.44	-	11,131.94
7247791682	MAYORS	Agat Mayor	9,516.04	-	2,306.81	-	11,822.85
9351070242	MAYORS	Ordoz/Chalan Pago Mayor	3,453.75	-	668.94	-	4,122.69
Sub-total			134,836.46	50.00	34,738.47	-	169,624.93

AGING

0-30 Days	31-60 Days	61-90 Days	91-120 Days	>120 Days	Total
5,793.84	-	-	-	-	5,793.84
10,526.01	-	-	-	-	10,526.01
358.27	287.82	-	-	-	646.09
17,327.53	-	-	-	0.00	17,327.53
1,573.21	1,453.49	1,559.26	-	-	4,585.96
3,690.70	-	-	-	-	3,690.70
37,025.20	34,478.11	34,963.45	14.16	0.00	106,480.92
423.55	-	-	-	-	423.55
10,018.37	8,837.17	-	-	0.00	18,855.54
58,816.93	-	-	-	-	58,816.93
14.16	14.16	14.16	14.16	-	56.64
289.38	270.19	-	-	0.00	559.57
244.04	235.75	242.61	-	-	722.40
566.32	544.38	531.72	430.33	573.14	2,645.89
645.95	503.05	-	-	-	1,149.00
1,735.96	-	-	-	-	1,735.96
2,140.14	1,880.89	14,035.27	1,903.71	1,687.69	21,647.70
2,712.20	2,592.44	2,376.90	2,919.52	32.96	10,634.02
2,664.25	2,545.04	-	-	0.00	5,209.29
7,378.58	-	-	-	-	7,378.58
9,399.13	8,130.63	4,291.81	-	0.00	21,821.57
8,973.58	9,095.51	-	-	-	18,069.09
13,688.79	-	-	-	-	13,688.79
16,229.78	14,778.62	-	-	-	31,008.40
30,428.90	29,137.10	22,846.07	-	-	82,412.07
9,805.90	99.79	-	-	-	9,905.69
25,497.20	-	-	-	0.00	25,497.20
766,384.41	714,246.59	662,935.13	518,317.86	24,044.26	2,685,928.25
37,013.58	34,844.59	5,566.71	-	0.00	77,424.88
1,081,365.86	863,975.32	749,363.09	523,599.74	26,338.05	3,244,642.06

554.10	528.28	532.11	491.82	687.65	2,793.96
902.66	791.65	760.76	841.42	728.83	4,025.32
953.31	851.69	784.43	734.69	781.38	4,105.50
886.97	720.00	807.89	850.00	806.36	4,071.22
874.48	843.27	944.12	871.85	814.12	4,347.84
581.38	573.72	787.80	826.87	819.37	3,589.14
1,071.21	886.10	937.65	972.46	891.66	4,759.08
1,638.70	1,505.63	1,647.71	1,361.54	1,530.73	7,684.31
1,774.42	1,636.33	1,838.67	1,821.49	1,622.71	8,693.62
2,219.34	2,234.48	2,243.82	2,201.73	2,128.92	11,028.29
2,431.65	2,295.96	2,243.66	2,235.21	2,197.88	11,404.36
2,543.37	2,398.29	2,684.50	2,490.78	2,382.19	12,499.13
2,744.76	2,581.90	2,880.96	2,649.25	2,425.46	13,282.33
1,729.30	1,442.72	1,618.14	1,320.69	1,371.78	9,392.63
3,745.24	3,869.05	4,060.72	4,165.66	3,922.02	19,762.70
4,355.39	4,027.67	4,262.51	4,354.51	4,112.94	21,108.02
2,806.44	2,335.22	2,099.05	1,994.65	1,896.58	11,131.94
2,175.12	2,249.52	2,644.24	2,413.86	2,340.11	11,822.85
668.94	922.53	728.06	624.44	1,178.72	4,122.69
34,656.78	32,689.01	34,506.80	35,132.92	32,639.42	169,624.93

GPA Work Session - March 18, 2021 - DIVISION REPORTS

DPW Accounts

0832698062	DPW ACCOUNT	DPW-Signal Lights	16,601.54	-	8,127.00	(16,601.54)	8,127.00
0930959866	DPW ACCOUNT	DPW- Primary St. Lights	445,650.29	-	68,444.78	(269,665.78)	244,429.29
3045433600	DPW ACCOUNT	DPW-Village St. Lights	1,577,888.14	(1,431.32)	309,735.42	(1,215,053.06)	671,139.18
3088040552	DPW ACCOUNT	DPW-Sec/Coll St. Lights	100,311.76	-	18,856.12	(74,096.00)	45,071.88
Sub-total			2,140,451.73	(1,431.32)	405,163.32	(1,575,416.38)	968,767.35

8,127.00	-	-	-	0.00	8,127.00
68,444.78	66,637.19	68,340.10	41,107.22	-	244,429.29
309,735.42	299,544.24	61,859.52	-	-	671,139.18
18,856.12	18,286.01	7,929.75	-	-	45,071.88
405,163.32	384,467.44	138,029.37	41,107.22	0.00	968,767.35

Autonomous/Public Corp

0838495949	AUTONOMOUS	Guam Waterworks Authority	906,136.04	-	983,912.61	(906,136.04)	983,912.61
1540692986	AUTONOMOUS	Retirement Fund	5,247.10	-	5,091.80	(5,247.10)	5,091.80
4075914809	AUTONOMOUS	GPA	-	(73,404.03)	73,404.03	-	-
5357510000	AUTONOMOUS	University of Guam (NET METERED)	51,982.44	-	56,246.99	(51,982.44)	56,246.99
6518220019	AUTONOMOUS	Guam Community College	33,891.98	-	37,675.16	(33,891.98)	37,675.16
7736362694	AUTONOMOUS	Guam Airport Authority	664,347.86	-	343,862.20	(664,347.86)	343,862.20
8302337726	AUTONOMOUS	Guam Memorial Hospital	27,129.54	-	29,126.44	-	56,255.98
8426836906	AUTONOMOUS	Guam Memorial Hospital (NET METERED)	110,291.44	-	115,534.07	-	225,825.51
9157510000	AUTONOMOUS	Guam Community College (NET METERED)	22,909.70	-	23,185.18	(22,909.70)	23,185.18
0563872892	AUTONOMOUS	Guam Housing Corp Rental Division	843.04	59.00	545.42	(843.04)	604.42
9173210000	AUTONOMOUS	Guam Solid Waste Authority	4,944.63	-	5,079.48	(4,944.63)	5,079.48
5434075703	AUTONOMOUS	University of Guam	117,614.54	-	125,982.22	(117,614.54)	125,982.22
1699407298	AUTONOMOUS	G H U R A	29,351.22	25.00	20,233.85	(41,131.55)	8,478.52
4474308144	AUTONOMOUS	Port Authority of Guam	46,322.31	-	72,526.48	-	118,848.79
9699497595	AUTONOMOUS	GUAM POWER AUTHORITY - WAKE ST LT	221.44	-	-	-	221.44
Sub-total			2,021,233.28	(73,320.03)	1,892,405.93	(1,849,048.88)	1,991,270.30

983,912.61	20,525.60	-	-	-	983,912.61
5,091.80	-	-	-	-	5,091.80
-	-	-	-	-	-
56,246.99	-	-	-	-	56,246.99
37,675.16	-	-	-	-	37,675.16
343,862.20	-	-	-	-	343,862.20
29,126.44	27,129.54	-	-	-	56,255.98
115,534.07	110,291.44	-	-	-	225,825.51
23,185.18	-	-	-	-	23,185.18
326.19	278.23	-	-	-	604.42
5,079.48	-	-	-	-	5,079.48
125,982.22	-	-	-	-	125,982.22
8,478.52	-	-	-	-	8,478.52
72,526.48	46,322.31	-	-	0.00	118,848.79
-	-	-	-	221.44	221.44
1,786,501.74	204,547.12	-	-	221.44	1,991,270.30

Others

3209463043	OTHERS	Dept. of Military Affairs (NET METERED)	22,003.57	-	10,399.53	(22,003.57)	10,399.53
4530787043	OTHERS	U.S. Post Office	34,591.41	-	35,531.41	(34,591.41)	35,531.41
6000770566	OTHERS	KGTF	11,073.50	-	6,140.37	-	17,213.87
6602566745	OTHERS	Tamuning Post Office	4,576.81	-	4,833.03	(4,576.81)	4,833.03
7541928173	OTHERS	Guam Legislature	333.64	-	370.88	(333.64)	370.88
8108458168	OTHERS	Guam Post Office (Agana)	4,865.56	-	5,136.35	(4,865.56)	5,136.35
8353274954	OTHERS	Superior Court of Guam	43,808.83	-	43,192.27	(43,808.83)	43,192.27
8607446612	OTHERS	Dept. of Military Affairs	125,915.97	-	63,490.53	(125,915.97)	63,490.53
8972267005	OTHERS	Customs & Quarantine Agency	625.34	-	598.87	(625.34)	598.87
9503154359	OTHERS	Guam Legislature (NET METERED)	6,643.54	-	7,126.50	(6,643.54)	7,126.50
Sub-total			254,438.17	-	176,819.74	(243,364.67)	187,893.24

10,399.53	-	-	-	-	10,399.53
35,531.41	-	-	-	-	35,531.41
6,140.37	5,477.10	5,596.40	-	-	17,213.87
4,833.03	-	-	-	-	4,833.03
370.88	-	-	-	-	370.88
5,136.35	-	-	-	-	5,136.35
43,192.27	-	-	-	-	43,192.27
63,490.53	-	-	-	-	63,490.53
598.87	-	-	-	-	598.87
7,126.50	-	-	-	-	7,126.50
176,819.74	5,477.10	5,596.40	-	-	187,893.24

Grand Total			7,191,045.54	(62,523.82)	3,590,568.11	(4,156,891.95)	6,562,197.88
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3,484,507.44	1,491,155.99	927,495.66	599,839.88	59,198.91	6,562,197.88
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