

Products - Completed Operations Aggregate	\$ <u>4,000,000</u>
Personal and Advertising Injury	\$ <u>2,000,000</u>
Each Occurrence (Bodily Injury and Property Damage)	\$ <u>2,000,000</u>

3. Automobile Liability under Paragraph 6.03.D. of the General Conditions:

Bodily Injury:

Each person	\$ <u>1,000,000</u>
Each accident	\$ <u>2,000,000</u>

Property Damage:

Each accident	\$ <u>1,000,000</u>
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[or]

Combined Single Limit of	\$ <u>2,000,000</u>
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4. Excess or Umbrella Liability:

Per Occurrence	\$ <u>2,000,000</u>
General Aggregate	\$ <u>4,000,000</u>

5. Contractor's Pollution Liability:

Each Occurrence	\$ <u>2,000,000</u>
General Aggregate	\$ <u>2,000,000</u>

If box is checked, Contractor is not required to provide Contractor's Pollution Liability insurance under this Contract

6. Additional Insureds: In addition to Owner and Engineer, include as additional insureds the following: [

7. Contractor's Professional Liability:

Each Claim	\$ <u>2,000,000</u>
Annual Aggregate	\$ <u>4,000,000</u>

SC-6.05. Add the following to the list of requirements in Paragraph 6.05.A, as a numbered item:

13. be subject to a deductible amount of no more than \$10 ,000 for direct physical loss in any one occurrence.

This is **EXHIBIT H**, consisting of 1 page, referred to in and part of the **Agreement between Owner and Program Manager** dated _____, _____.

Dispute Resolution

Paragraph 5.08 of the Agreement is amended and supplemented to include the following agreement of the parties:

H.5.08 Dispute Resolution

- A. In the event a claim or controversy is not resolved by mutual agreement, the GWA General Manager shall, after written request by the Contractor for a final decision, promptly issue a written decision. A copy of the decision shall be immediately transmitted to the Contractor by a method that provides evidence of receipt.
- B. All claims or controversies that remain unresolved after a final decision by the GWA General Manager shall be submitted to mediation in accordance with the rules of the American Arbitration Association, or other dispute resolution rules accredited on Guam. This agreement to mediate is authorized under 5 GCA §5427 (b) and 2 GAR §9103 (a)(1). The parties shall each pay one-half of the mediation expenses.
- C. In the event mediation is not successful, the General Manager's decision remains final and conclusive unless the Contractor files an appeal with the Guam Office of Public Accountability ("OPA") after receipt of the decision. Upon written request by the Contractor, the 60-day appeal period may be extended for a mutually agreed upon tolling period to allow for mediation after the final decision. In the event the dispute is not resolved by the OPA, the Contractor may seek redress through the Guam Government Claims Act and/or the Guam Superior Court.

EXHIBIT B

This is Task Order No. 2, consisting of 2 pages.

Task Order No. 2

In accordance with paragraph 1.01, paragraph B of the Agreement Between Owner and Program Manager dated July 8, 2021 (“Agreement”), Owner and Program Manager agree as follows:

1. Specific Project Data

- A. Program: Professional Utility Consulting Services for Water Loss Control-RFP 2021-03
 - B. Description: Water Loss Control Program- Island-Wide Development & District Metered Area Implementation Plan
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2. Additional Services of Program Manager

GWA Professional Utility Consulting Services for Water Loss Control - Task A - G

Prepared: 07/15/2022

	Steven Preston Project Director Hours (\$229/hr)	Reinhard Sturm Project Advisor Hours (\$229/hr)	Peter Jinks Project Manager Hours (\$67/hr)	Kris Williams NRW Specialist Hours (\$75/hr)	Budget Year 2
Task A - Review existing water loss control measures	0	0	0	0	\$0
Task B: Review existing analytical studies related to water loss control	0	0	0	0	\$0
Task C: Review CIP projects for impact on water losses	0	0	0	0	\$0
Task D: Review water audit data	8	8	10	40	\$7,334
Task E: Financial/Analytical model development	0	0	0	0	\$0
Task F: Develop Water Loss control implementation strategy	0	0	0	0	\$0
Task G: Water loss control program management services	325	260	1800	40	\$257,565
Annual Expenses - Accommodation, Travel, Transportation, Office					\$63,000
Annual Expenses - nrwmanager (web-based holistic Non-Revenue Water (NRW) and Water Network management application)					\$20,000
YEAR 2 PROJECT TOTALS					\$347,899
REQUESTED YEAR 2 INFLATION INCREASE - 10%					\$34,790
REVISED YEAR 2 TOTAL					\$382,689
TOTAL HOURS YEAR 2	333	268	1810	80	2491

This document is part of the Agreement. Program Manager is authorized to begin performance upon its receipt of a copy of this Task Order signed by Owner.

The Effective Date of this Task Order is August 1, 2022.

OWNER

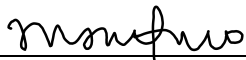

by:  2022.8.26
Signature Date


Miguel Bordallo, P.E.
Name

General Manager
Title

CERTIFIED FUNDS AVAILABLE:

APPROVED AS TO FORM:

by: 
Taling M. Taitano, CPA, CGFM, CGMA
GWA Chief Financial Officer 

by: 
Theresa G. Rojas
GWA General Counsel

Date: 8/26/2022

Date: August 25, 2022

Task Order Amount: 382,689.00

Amount Certified: 382,689.00

Funding Source: O&M - 1521.8534 - Leak Detection Consulting Services



June 2022

To: Guam Waterworks Authority
Attn: Mr. Miguel C. Bordallo, P.E.
General Manager
Gloria B. Nelson Public Service Building
688 Route 15, Mangilao GU, 96913

From: E Source
1410 Donelson Pike, A1
Nashville, TN 37217

Subject: Task Order Proposal for RFP 2021-03 – Professional Utility Consulting Services for Water Loss Control – Year 3

Dear Mr. Bordallo,

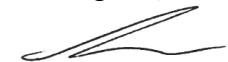
E Source is pleased to provide the requested task order pricing proposal for RFP 2021-03 – Year 3. E Source has the capacity to dedicate all necessary resources to this important project. Peter Jinks will serve as the local project manager (based in Guam) and he will dedicate 100% of his time to this project. Mr. Jinks will be supported by Steve Preston (Project Director) and Reinhard Sturm (Project Advisor) and Kris Williams (NRW Specialist).

The year three task order proposal presents a 10% increase in original hourly rates and expense budget to account for inflation and overall price increases we are experiencing.

The year three task order proposal also includes a new task (Task H) for Transient Data Logging and Data Analysis as requested by GWA. The costing is a flat fee of \$36,000 to cover the entire network.

The annual cost for year 3, which are all inclusive, are \$422,289.

Best regards,



Reinhard Sturm
Senior Vice President, E Source
Phone: 786-877-5752
Email: reinhard_sturm@esource.com



Year Three Task Order Proposal

GWA Professional Utility Consulting Services for Water Loss Control - Task A - H					
<i>Prepared: 06/28/2023</i>					
	Steven Preston Project Director Hours (\$229/hr)	Reinhard Sturm Project Advisor Hours (\$229/hr)	Peter Jinks Project Manager Hours (\$67/hr)	Kris Williams NRW Specialist Hours (\$75/hr)	Budget Year 3
Task A - Review existing water loss control measures	0	0	0	0	\$0
Task B: Review existing analytical studies related to water loss control	0	0	0	0	\$0
Task C: Review CIP projects for impact on water losses	0	0	0	0	\$0
Task D: Review water audit data	8	8	10	40	\$7,334
Task E: Financial/Analytical model development	0	0	0	0	\$0
Task F: Develop Water Loss control implementation strategy	0	0	0	0	\$0
Task G: Water loss control program management services	325	260	1800	40	\$257,565
Task H: Transient Data Logging and Data Analysis (Fixed Fee of \$1000/DMA with a total of 36 planned DMAs)					\$36,000
Annual Expenses - Accommodation, Travel, Transportation, Office					\$63,000
Annual Expenses - nrwmanager (web-based holistic Non-Revenue Water (NRW) and Water Network management application)					\$20,000
YEAR 3 PROJECT TOTALS					\$383,899
YEAR 3 INFLATION ADJUSTMENT - 10%					\$38,390
REVISED YEAR 3 TOTAL					\$422,289
TOTAL HOURS YEAR 3	333	268	1810	80	2491



April 2024

To: Guam Waterworks Authority
Attn: Mr. Miguel C. Bordallo, P.E.
General Manager
Gloria B. Nelson Public Service Building
688 Route 15, Mangilao GU, 96913

From: E Source
3020 Carbon Place, Suite 300
Boulder, CO 80301

Subject: Task Order Proposal for RfP 2021-03 – Professional Utility Consulting Services for Water Loss Control – Year 4

Dear Mr. Bordallo,

E Source is pleased to provide the requested task order pricing proposal for RFP 2021-03 – Year 4. E Source has the capacity to dedicate all necessary resources to this important project. Peter Jinks will serve as the local project manager (based in Guam) and he will dedicate 100% of his time to this project. Mr. Jinks will be supported by Steve Preston (Project Director) and Reinhard Sturm (Project Advisor) and Kris Williams (NRW Specialist).

The year four task order proposal presents a 10% increase in original hourly rates and expense budget to account for inflation and overall price increases we are experiencing.

The annual cost for year 4, which are all inclusive, is \$401,724.

Best regards,



Reinhard Sturm
Senior Vice President, E Source
Phone: 786-877-5752
Email: reinhard_sturm@esource.com



Year Four Task Order Proposal

GWA Professional Utility Consulting Services for Water Loss Control - Task A - G					
<i>Prepared: 04/26/2024</i>					
	Steven Preston Project Director Hours (\$229/hr)	Reinhard Sturm Project Advisor Hours (\$229/hr)	Peter Jinks Project Manager Hours (\$67/hr)	Kris Williams NRW Specialist Hours (\$75/hr)	Budget Year 4
Task A - Review existing water loss control measures	0	0	0	0	\$0
Task B: Review existing analytical studies related to water loss control	0	0	0	0	\$0
Task C: Review CIP projects for impact on water losses	0	0	0	0	\$0
Task D: Review water audit data	8	8	10	40	\$7,334
Task E: Financial/Analytical model development	0	0	0	0	\$0
Task F: Develop Water Loss control implementation strategy	0	0	0	0	\$0
Task G: Water loss control program management services	340	290	1800	40	\$267,870
Annual Expenses - Accommodation, Travel, Transportation, Office					\$70,000
Annual Expenses - nrwmanager (web-based holistic Non-Revenue Water (NRW) and Water Network management application)					\$20,000
YEAR 4 PROJECT TOTALS					\$365,204
YEAR 4 INFLATION ADJUSTMENT - 10%					\$36,520
REVISED YEAR 4 TOTAL					\$401,724
TOTAL HOURS YEAR 4	348	298	1810	80	2536