

October 31, 2023

AMENDMENT NO.: I

TO

INVITATION FOR BID NO .: RE-BID GPA-076-23

FOR

MERCHANT BANKING SERVICES

Prospective Bidders are hereby notified of the following response to an inquiry received from Bidder No. 2 dated October 26, 2023:

QUESTION:

1. Can you confirm that you use a US Bank as your Bank of record and can you confirm that your address is a US Domicile? We can only work with US Customers re our gateway processor.

ANSWER:

The Guam Power Authority's principal place of business is on the island of Guam, an unincorporated territory of the United States. Our main bank of record is the Bank of Guam which is locally owned and chartered. We also maintain bank accounts with Bank of Hawaii, First Hawaiian Bank, BankPacific and other local credit unions for collection purposes.

All other Terms and Conditions in the bid package shall remain unchanged and in full force.

for JOHN M. BENAVENTE, P.E.