

GUAM

Good Water Always

Post Office Box 3010, Hagatna, Guam 96932

Phone: (671) 647-7818 Fax: (671) 649-3750

INVITATION FOR BID: GWA 2010-10

DESCRIPTION: GENERAL LIABILITY INSURANCE

SPECIAL REMINDER TO PROSPECTIVE BIDDERS

Bidders are reminded to read the Sealed Bids Solicitation and instruction, and General Terms and Conditions attached to the IFB to ascertain that all of the following requirements checked below are submitted in a sealed envelope, in one (1) original and one (5) copies on the specified date and time for bid opening.

- BID GUARANTEE (15% OF BID AMOUNT) MAY BE IN THE FORM OF:
 - a. Cashier's Check or Certified Check
 - b. Letter of Credit (must not expire no earlier than ninety (90) days from the date of submittal)
 - c. Surety Bond – Valid only if accompanied by:
 - 1. Current Certificate of Authority;
 - 2. Power of Attorney issued by the Surety to the Resident General Agent;
 - 3. Power of Attorney issued by two (2) major officers of the Surety to whoever is signing on their behalf.

- CERTIFICATION OF NON-EMPLOYMENT OF CONVICTED SEXUAL OFFENDERS
- STATEMENT OF QUALIFICATIONS
- SAMPLES
- BROCHURES / DESCRIPTIVE LITERATURE
- AFFIDAVIT OF DISCLOSURE OF MAJOR SHAREHOLDERS – Must comply with the following requirements:
 - a. The affidavit must be notarized and dated on the same month as the bid opening;
 - b. Date of signature of the person authorized to sign the bid and the notary date must be the same.

- OTHER REQUIREMENTS: See attached bid.

This reminder must be signed and returned together with the IFB envelope. Failure to comply with the above requirements will mean a disqualification and rejection of the bid.
On this _____ day of _____, 20_____, I,
_____, authorized representative of
_____ acknowledge receipt of this special reminder to
prospective bidders with the above referenced IFB.

Bidder Representative's Signature

SPECIAL PROVISIONS

AFFIDAVIT OF DISCLOSURE OF MAJOR SHAREHOLDERS

All bidders are required to submit a current affidavit as required below, failure to do so will mean disqualification and rejection of the bid.

Excerpt from Public Law 1844, Section 44. A new Section 6961.3 is added to the Government Code to read:

"Section 6961.3. Disclosure of major shareholders. As a condition of bidding, 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. The affidavit shall contain the number of shares or the percentage of all assets of such partnership, sole proprietorship or corporation which have been 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 for the bidder 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."

NOTES:

1. Each affidavit is only good for the month within which it was prepared and notarized.

EXAMPLE:

- A. A bidder intends to participate in bids scheduled for February 5, 15, and 25, 200X. He must submit a NEW AFFIDAVIT ON OCTOBER 5 bid and may submit COPIES for October 15 and 25 bids.
- B. A bidder intends to participate in bid scheduled for February 28 and March 1, 200X. He must submit a NEW NOTARIZED AFFIDAVIT for EACH BID.

2. The date of signature by the bidder must be the same date of signature endorsed by the Notary Public official.

MAJOR SHAREHOLDERS OF DISCLOSURE AFFIDAVIT

STATE OF _____)
) SS.
 CITY OF _____)

I, undersigned, being first duly sworn, deposes and say that I am an authorized representative of the Offeror, and that:

1. *[Please check one]:*

The Offeror and individual or sole proprietor and owns the entire (100%) interest in the biddings or Offering business.

The Offeror is a corporation, partnership, joint venture, or association, and the persons, companies, partners, or joint ventures who have held more than (10%) of the shares or interest in the bidding or offering business during the 365 days immediately preceding the submission date are as follows: *[if none, please so state]*

<u>Name</u>	<u>Address</u>	<u>Percentage of Shares Held</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____

2. Persons who have received or are entitled to receive 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 *[if none, please so state]*:

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

3. The Offeror has not violated, is not violating and promises that it will not violate the prohibition against gratuities and kickbacks set forth in 2 GAR §11206 (Gratuities and Kickbacks).

4. If the ownership of the bidding or offering business should change between the time this affidavit is made and the time an award is made or a contract is entered into, then I promise personally to update the disclosure required by 5 G.C.A. § 5233 by making another affidavit.

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.

Subscribed and sworn to before me this _____ day of _____, 20_____.

Notary Public _____

In and for the Territory of Guam

My commission expires _____.

THIS AFFIDAVIT MUST BE COMPLETED AND RETURNED IN THE ENVELOPE CONTAINING THE BID/PROPOSAL.

NON-COLLUSION AFFIDAVIT

STATE OF)
) ss:
CITY OF)

I, _____ first being duly sworn, depose and say:

1. That he/she is _____ (a partner or Officer of firm, of, etc.) the party making the foregoing offer (identify by Request for Proposal/Invitation For Bid project title and brief description.
2. That such offeror/bid is genuine and not collusive or a sham.
3. That said Offer/Bidder has not colluded, conspired, convinced or agreed, directly or indirectly, with any other offer, bidder, or persons, to put in a sham offer or to refrain from submitting an offer, and has not in any manner, directly or indirectly, mouth by agreement or collusion, or communication or conference, with any person to fine profit, overhead or cost element or that of any other bidder, or to secure any advantage against the Office of the Governor of Guam or any person interested in the contract, and
4. That all statements in said offer/bid are true.

Signature of individual if Proposer/Bidder is a sole Proprietorship; Partner, if the bidder/ Offeror is a Partnership; Officer, if the bidder/ Offeror is a Corporation.

SUBSCRIBED AND SWORN to me before this _____ day of _____, 20_____.

)Seal(

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

THIS AFFIDAVIT MUST BE COMPLETED AND RETURNED IN THE ENVELOPE CONTAINING BID/PROPOSAL.

SECTION A-10

CERTIFICATION OF NON-EMPLOYMENT OF CONVICTED SEXUAL OFFENDERS

Pursuant to Guam Public Law 28-24, as amended by Guam Public Law 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

I, _____ being a duly authorized representative
acknowledge the
(print name)

directive as describe above and ensure the Bid Proposal as submitted addresses the directive.

(Company Name)

(Title)

(Signature)

(Date)

**GUAM WATERWORKS AUTHORITY
ATURIDAT KINALAMTEN HANOM GUAHAN
578 North Marine Corps Drive, Tamuning, GU 96913
Phone: (671) 647-7887 Fax: (671) 649-3750**

**INVITATION FOR COMPETITIVE SEALED BIDS
FOR IFB 2010-10
GENERAL LIABILITY INSURANCE**

SECTION I: INTRODUCTION

GWA is seeking competitive sealed fixed price bids for general liability insurance for a fourteen month period commencing not later than 10 days after being issued the Notice to Proceed. All bids must be received by GWA on or before July 23, 2010 at 2:00 pm at the GWA Procurement Office, late bids will not be considered.

On July 13, 2010, a Pre-bid conference will be held at the GWA Conference Room located on the second floor of GWA's main office located at 578 North Marine Corps Drive, Tamuning, Guam at 11:00 a.m.

All questions and inquiries regarding this bid shall be submitted in writing (either letter, fax or e-mail) to the address below not later than July 9, 2010. Oral questions and responses shall be given no effect.

Guam Waterworks Authority
Attention: Vincent Guererro
Procurement Officer
578 North Marine Corps Drive
Tamuning, GU 96913

Fax: (671) 649-3750
Phone (671) 647-7835
e-mail: vincentguerrero@guamwaterworks.org

SECTION II: BID RESPONSE FORM

TO: GENERAL MANAGER, GUAM WATERWORKS AUTHORITY

RE: FIXED BID SUMMARY IN RESPONSE TO GWA'S INVITATION FOR
COMPETITIVE SEALED BID NO. _____ FOR GENERAL
LIABILITY INSURANCE

Coverage	Deductible	Total 14 month Premium (including all costs, fees, etc.)
\$35,000,000	\$300,000	\$ _____

Broker: _____

By: _____ Date: _____

Telephone No. _____

List of all participating carriers and ratings:

CARRIER	BEST'S RATING

BROKER QUESTIONNAIRE
(to be returned with bid)

Name of Firm: _____

Address: _____

Telephone: _____

Fax: _____

Year Firm Established: _____

Principals: _____

Personnel

Administration: _____

Marketing: _____

Underwriting: _____

Total Personnel: _____

Annual Premium

Personal: _____

Commercial: _____

Total: _____

Largest Account: _____

Contacts

Primary: _____

Email: _____

Alternate: _____

Email: _____

Other: _____

Signed: _____ Date: _____

SECTION III: BACKGROUND AND SUMMARY OF SOLICITATION

The Guam Waterworks Authority ("GWA"), a Guam Public Corporation, is the civilian supplier of water and wastewater services to the Island of Guam. GWA operates and maintains about 200 fresh water facilities on Guam providing service to a population of over 157,000 people. It also owns 87 wastewater facilities which are operated and maintained by a private contractor. The Authority has not insured its properties since its inception. The current bond indenture requires purchase of Property insurance.

GWA is hereby inviting bids for insurance contracts (policies) for a fourteen month term.

SECTION IV: INSTRUCTIONS AND PROCEDURES FOR BIDDERS

1. BID SCHEDULE

The deadline for the submission of bids is **July 23, 2010, at 2:00 pm Chamorro Standard Time**, Five copies of all responsive materials **must be received** by GWA (not postmarked) no later than the above date and hour. It is advisable to use courier services to expedite delivery of your bid, as Guam is served by several such courier services. It is bidder's responsibility to insure the bid is received as required above. Late bids will not be considered.

2. PREPARATION AND SUBMISSION OF BIDS

Envelopes containing Bids shall be sealed and marked on the face with the name and address of the Bidder, the Bid Number and the time and date of submission. Telegraphic Bids will not be considered, nor will modifications by telegraph of Bids already submitted be considered. Bids **must be received** at the place of opening **on or before the opening date and time**. Bids received through the mail will not be accepted if such mail is received at the address showing after the submission date and time. Facsimile or e-mailed bids will not be accepted. Bids will be opened publicly.

All submittals must strictly conform to the Invitation for Bid and any addenda, non-responsive and non-responsible bids will not be considered.

Five (5) copies and (1) original Bid, consisting of technical and commercial sections, must be submitted including all addenda, if any. Any and all sample documentation, including but not limited to, a complete proposed insurance policy, including exclusions, must be submitted. No submittal shall be considered complete unless accompanied by all items specified in this bid.

The IFB **must** be received by GWA not later than **2:00 pm, July 23, 2010** in a sealed envelope with the IFB number clearly marked and delivered to or addressed as follows:

TO: Guam Waterworks Authority
Attn: Vincent Guererro (or designee)
578 North Marine Corps Drive
Tamuning, GU 96913

Examination of IFB Document: Bidders shall examine the IFB Documents to inform themselves of all conditions and requirements for the execution of the proposed work. Ignorance on the part of Bidder of any part of the IFB will in no way relieve him/her of the obligation and responsibility assumed under the Contract.

Familiarity with Laws: Bidder 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 Bidder of any part of the IFB will in no way relieve him/her of the obligation and responsibility assumed under the Contract.

3. EXPLANATION TO BIDDERS

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 Bid. Questions regarding discrepancies, omissions, or doubts as to the meaning of the specifications must be communicated in writing (either e-mail, fax or mail) to Guam Waterworks Authority for interpretation. Bidders should act promptly and allow sufficient time for a reply to reach them before the submission of their Bids. Interpretation, if required, shall be made in the form of an amendment to the specifications, which will be forwarded to all prospective bidders, and its receipt by the Bidder should be acknowledged on the Bid form.

4. CLARIFICATION ON INVITATION FOR BID

Each Bidder must carefully examine the IFB and all amendments or addenda. If any Bidder (a) finds any discrepancies, omission or ambiguities in the IFB documents, (b) is uncertain as to the intent or meaning of any provision of the IFB, or (c) has any question regarding the IFB, the Bidder must promptly notify GWA in writing no later than five (5) working days prior to the closing date of the IFB thereof in writing at the address specified for submission of Bid. Replies to such notices may be made in the form of addenda, which will be issued simultaneously to all prospective Bidders.

5. FORM

All bids must be in writing and submitted in a sealed envelope, and must be signed by an officer of the bidder having authority to submit such Bids. The bids should respond in an organized fashion to all requirements of this Invitation for Bidding.

6. MODIFICATION OR WITHDRAWAL OF BIDS

Bids may be modified or withdrawn prior to submittal date. Any bid withdrawal, or modification received at GWA after the due date is late and, as such, renders the underlying bid in compliance only as to that which is on hand at the submittal date and hour.

7. RECORDING BIDS

Bids and modifications shall be submitted to GWA officials by 2:00 pm, July 23, 2010 at the GWA Procurement Office.

Bidders shall be responsible for insuring its bid is received on or before the due date. Any late bid will not be considered by GWA. After the due date, a Register of Bids shall be prepared which shall include for all initial bids the name of each bidder, the number of modifications received, if any, and an indication of the coverage proposed, i.e. coverage of all risks or perils (a) as requested by GWA, (b) less than GWA request, and/or (c) alternate coverage as requested.

8. CONFIDENTIAL DATA

Bidders should clearly and specifically designate which portion or portions of the bid contains trade secrets or other proprietary data they propose be kept confidential. GWA shall examine the request and make a determination as to each request. Unclear requests or requests that do not specifically identify the exact portion of the bid which the bidder is requesting to be kept confidential shall not be considered. Guam law shall govern the determination of confidentiality of any document or portion thereof.

9. AWARD

Award will be made to the lowest responsive and responsible bidder.

10. CANCELLATION OF INVITATION; DELAYS

GWA reserves the right to cancel or to withdraw this Invitation for Bids, to delay determination on this Invitation for Bid, or to reject all bids, in whole or in part, at any time prior to final award. The reasons for the cancellation, delay or rejection shall be made a part of the procurement file and shall be available for public inspection.

11. INSPECTION OF GWA VEHICLES

Prospective bidders may inspect GWA vehicles to be covered by the insurance in connection with submitting a bid upon request, however, GWA shall be afforded at least 72 hours advance notice of any request to inspect. No inspection shall occur within 10 days prior to the due date of the bid. GWA will provide a representative to conduct the inspections and also answer questions. Please contact Vince Guerrero, Guam Procurement Administrator at (671) 647-7835 if you desire to inspect GWA facilities.

12. REQUIRED APPROVALS

A Notice to Proceed (contract) is conditioned on GWA obtaining the approval of the Guam Attorney General's Office, the Guam Consolidated Commission on Utilities and the Public Utilities Commission on Guam. This process may take several weeks.

13. REPRESENTATION REGARDING GRATUITIES AND KICKBACKS

The bidder or contractor represents that it has not violated, is not violating, and promises that it will not violate the prohibition against gratuities and kickbacks as mandated under the Guam Procurement Regulations. All Bidders shall submit an affidavit indicating that no gratuities or kickbacks have been given or made in connection with the submission of this bid.

14. REPRESENTATION REGARDING CONTINGENT FEES

The Contractor will provide a certification to GWA in the form supplied with this bid indicating that it has not retained a person to solicit or secure a territorial contract upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, except for retention of bona fide employees or bona fide established commercial selling agencies for the purpose of securing business.

15. POLICY BINDER

The provider who is awarded the contract will be required to provide the Authority with written evidence that coverage is in place within the timeframes specified in this bid.

16. ADDENDA TO IFB

In the event it becomes necessary to revise any part of this IFB, addenda will be provided to all Bidders who received the basic IFB. Any addenda issued pursuant to this IFB must be acknowledged as being received by the Bidder.

17. AFFIDAVIT OF DISCLOSURE

Affidavit of Disclosure of Major Shareholders – must comply with the following requirements and failure to submit an affidavit shall be basis for rejection.

- (a) Bidder must use form issued by Guam Waterworks Authority.
- (b) The affidavit must be notarized and dated on the same month as the bid opening.
- (c) Date signature of the person authorized to sign the bid and the notary date must be the same.
- (d) First time affidavit must be an original -if copy; indicate Bid Number/Agency where original can be obtained.

SECTION V: GENERAL INSURANCE SPECIFICATIONS

- 1. The Broker's proposal shall include all of the following:
 - a. Term premiums for the required coverage (including all costs).
 - b. Complete specimen policy form(s) and endorsements.

- c. Information on the claims reporting procedures to be used by each insurance carrier.
 - d. Details of a deferred premium payment plan. The rate of interest or finance charges, if any, must be fully disclosed and included in the bid prices.
 - e. Complete Brokers Questionnaire.
2. The Authority will not consider the purchase of insurance from any insurance carrier not rated at least A- or higher by A. M. Best, or equivalent. Carriers with lower ratings may apply for consideration if adequately reinsured.
 3. The Authority will not consider the purchase of insurance arranged by an individual or entity not licensed as an insurance Agent, Broker, or Surplus Lines Broker in accordance with Guam law (22 G.C.A., Division 2, Insurance Law.)
 4. **Bid Format.** Bidders are free to submit their bids in a convenient format, however, at a minimum; the bids should provide sufficient financial, operational and other details sufficient for GWA to understand fully the nature of the bid and contain all required forms, documents and information required herein.

Bidders shall supply all information requested by GWA concerning the Bidder's responsibility, which GWA may request any time prior to award. Bidders failing to submit a complete bid package may be deemed to non-responsible.
 5. **Rating Data.** Prospective bidders requiring additional rating data should address their inquiry to the Procurement Officer. Replies with significant data will be furnished to all persons who, of record, have this Invitation For Bid.

SECTION VI: EVALUATION OF BIDS

In evaluating the bids, including the capacity of the bidder to perform, GWA will consider which bid provides the best value for insurance coverage. **All costs** must be included in the overall bid. GWA reserves the sole right to determine the acceptability and ranking of bids in any respect in order to provide GWA with the best overall value. In the bid evaluation process, the following factors may be considered:

- (a) Extent of hidden costs;
- (b) Whether the bidder meets the announced requirements of GWA in all material respects;
- (c) Cost of total package;
- (d) Terms of proposed insurance policy and contract;
- (e) Overall clarity and presentation of Bid;
- (g) Ability to provide the requisite services required herein;
- (h) Possess the requisite financial strength;
- (i) a satisfactory record of performance;
- (j) a satisfactory record of integrity;
- (k) qualified legally to contract with GWA; and
- (l)** supplied all necessary information in connection with their Bid.

SECTION VII: SPECIFIC INSURANCE SPECIFICATIONS

1. COVERAGES REQUIRED.

Coverage	Limits
Legal Liability to Third Parties arising from GWA's operations or elsewhere in the course of the Insured's business.	
Any One Occurrence and in the Aggregate as respects Products	\$35,000,000 CSL
Personal Injury any one offense and in the aggregate	\$10,000,000
Self Insured Retention	
Bodily Injury and Property Damage; each and every loss	\$300,000

2. NAMED INSURED.

The Guam Waterworks Authority, any director, officer, elected or appointed official, contract employee, servant, apprentice, employee or volunteer worker while acting for or on behalf of the Authority.

3. TERM

To begin within 10 days following the issuance of the Notice to Proceed and continue throughout 14 month period called for herein.

4. NOTE

In December 2006, the Authority entered into a multiyear performance management contract with the Veolia Water Company (www.veolia.com) to manage, operate and maintain its wastewater treatment plants, collection system and lift stations. This contract requires Veolia to maintain \$1 million combined single limit of liability, including products, completed operations, and contractual liability plus \$5 million excess liability. These policies specifically name GWA as an additional named insured. Underwriters should take these limits into consideration when pricing coverage for GWA. A copy of the contract and/or Veolia's certificate of insurance are available upon request.

5. UNDERWRITING INFORMATION.

- a. Premises - GWA occupies an approximate 15,000 ft. Administration Building at 578 North Marine Corps Drive, Tamuning, Guam. GWA also has the following facilities located throughout Guam:
 - 34 Water Storage Tanks
 - 184 Booster Pump Stations
 - 35 Pressure Relief Valve Vaults
 - 8 Fresh & Waste Water Treatment Plants

- 115 Water Well Sites
 - 5,570 Manholes
 - Approximately 4,100,000 lineal feet of fresh and waste water underground piping.
- b. Operations - operations consist principally of administration, routine maintenance and repair work. These operations occupy about 320 full time employees consuming an annual payroll of \$11.9 million.
- c. Products - fresh water sales during FY 2009 were made to about 174,000 customers, developing \$33.6 million in annual revenue. Waste water sales were about \$19.7 million. In addition to the Authority's fresh water sources, the U.S. Navy supplies water from its system to GWA for sale to non-military customers.
- d. Contractual - no data is currently available as to contractual obligations incurred by the Authority.
- e. New Construction - new construction in progress at the end of FY09 totaled \$54.1 million.

6. REQUIRED CONDITIONS:

a. Territory

It is agreed that the following territorial limits are applicable: (1) worldwide in respect of products; and (2) the employees, officials and directors of GWA are covered while attending meetings worldwide subject to the policy terms, conditions and limitations.

b. Cancellation Clause

GWA shall be given at least sixty days prior notice of cancellation via fax **and** certified mail to:

John Benevente
GWA General Manager, Acting
578 North Marine Corps Drive
Tamuning, GU 96913
Fax: (671) 646-2335

and

Michael Moody
Risk Manager
4188 Via Solano
Palos Verdes Estates, CA 90274
Fax: (310)791-2426

c. Premium Payment Clause

Unless otherwise agreed by endorsement, It is a condition of this policy that the premiums due must be paid to and received by Insurers 50% on or before midnight on each December 1st and 50% on each January 14th following each policy anniversary. If this condition is not complied with, this policy shall terminate on either of the above dates with the Insured hereby agreeing to pay premium calculated at not less than pro rata temporis.

d. Additional Insureds, Waivers of Subrogation

Additional insureds, waivers of subrogation, indemnities and contractual agreements, hold harmless agreements and cross liability clauses shall be "held covered" subject to notification to the Insurers as soon as possible.

e. Jurisdiction

This insurance shall be governed by and construed in accordance with the laws of Guam and the exclusive jurisdiction the Guam courts. The seat of arbitration shall be Guam.

f. Waiver of Sovereign Immunity and Jurisdiction

In the event of a claim, underwriters agree to waive any defense of sovereign immunity and jurisdiction.

g. Service of Suit Clause

To be determined.

h. Notification of Claims

To be determined.

i. Special Events

Coverage includes the Insured's liability arising out of any events held throughout the year on the Insured's premises.

j. Alcoholic Beverages coverage under Premises Liability

Coverage is extended to include the liability of the Insured for Bodily Injury and/or Property Damage caused by an occurrence arising out the giving or serving of alcoholic beverages by the Insured at functions incidental to the Insured's business, subject to a policy limit of \$1,000,000 any one occurrence. Such limit is included within and not in addition to the Limit of Liability shown in the policy.

7. CLAIMS.

During the 8 1/2 year period from March, 1999, through September, 2008, GWA incurred 581 claims resulting in total payments of \$609,762. Attorney records list five open claims with total demands of about \$1.6 million. (See following pages.)

a. Claims Control

About 58% of the cost of claims paid during the above period resulted from damage to underground cables belonging to third parties, principally the Guam Telephone Authority. This is the subject of a planned Risk Management program where management and employees of the two agencies will be brought together to establish operating procedures that will prevent these losses.

In 2005 a large water storage tank collapsed in the village of Barrigada, causing flooding and damage to a local residence resulting in about \$1.6 million in claims, although this case is still undergoing litigation. The cause of the loss was determined to be lack of adequate maintenance of the tank. As a result, GWA engineers have now begun a program to inspect and renovate each of the Authority's storage tanks. At this time, 13 of the tanks have either been replaced, repaired, or determined to be structurally sound. Depending upon the availability of funds, this program will continue until all tanks have been brought up to current codes.

**GUAM WATERWORKS AUTHORITY
CLAIMS HISTORY**

CLOSED CLAIMS

	<u>DATE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTALS</u>	<u>CATEGORY</u>
1	03/31/99	Transfer to Proper Accts.	Damaged Cable Lines	3,365		5
2	03/31/99	Guam Telephone Authority	Damaged Cable Lines	15,414		5
3	03/31/99	Guam Telephone Authority	Damaged Cable Lines	1,582		5
4	03/31/99	Guam Telephone Authority	Damaged Cable Lines	830		5
5	03/31/99	Guam Telephone Authority	Damaged Cable Lines	1,218		5
6	03/31/99	Guam Telephone Authority	Damaged Cable Lines	1,537		5
7	03/31/99	Consolidated Liabilities	Water Damages	420		7
8	05/18/99	Guam Telephone Authority	Damaged Cable Lines	1,659		5
9	05/18/99	Guam Telephone Authority	Damaged Cable Lines	368		5
10	05/18/99	Guam Telephone Authority	Damaged Cable Lines	347		5
11	10/20/99	Cliff Hotel	Lodging for Family Displaced following Sewage back-up	932		4
12	10/31/99	Ana Deraco	Damages - Sewage Back-up	2,500		4
13	11/13/99	Ferdinand L. Tuvera	Damages - Sewage Back-up	1,050		4
14	11/13/99	Mi Young Yang	Damages - Sewage Back-up	1,859		4
15	11/17/99	Aston Inn on the Bay	Lodging for Family Displaced following Sewage back-up	1,455		4
16	11/17/99	Aston Inn on the Bay	Lodging for Family Displaced following Sewage back-up	162		4
17	11/17/99	Aston Inn on the Bay	Lodging for Family Displaced following Sewage back-up	1,029		4
18	11/30/99	Guam Telephone Authority	Damaged Cable Lines	813	36,541	5
19	01/14/00	Felixberto M. Camacho	Damages - Excessive Water Pressure	850		2
20	01/18/00	Jesse A. Leon Guerrero	Damages - Excessive Water Pressure	1,240		2
21	02/03/00	Evelyn A. Blas	Damages - Excessive Water Pressure	125		2
22	02/03/00	Bernadette S.N. Chargualaf	Damages - Excessive Water Pressure	114		2
23	02/03/00	Adolf P. Sgarbelluri	Damages - Excessive Water Pressure	1,086		2
24	02/03/00	Gladys Weiner	Damages - Excessive Water Pressure	514		2
25	02/03/00	Lourdes Q. Salas	Damages - Excessive Water Pressure	1,015		2
26	02/03/00	Patricia R. Perry	Damages - Excessive Water Pressure	450		2
27	02/03/00	Evelyna T. Akimoto	Damages - Excessive Water Pressure	350		2
28	02/03/00	Rita T. Franquez	Damages - Excessive Water Pressure	744		2
29	02/29/00	Manuel C. Cruz	Damages - Excessive Water Pressure	541		2
30	02/29/00	Walter & Ann Merritt	Damages - Excessive Water Pressure	350		2
31	02/29/00	James & Lynn Taylor	Damages - Excessive Water Pressure	275		2
32	05/02/00	Flora Pago Gardens	Damages - Sewage Back-up	960		4
33	05/05/00	United Pacific Collection	Damages - Sewage Back-up	209		4
34	05/31/00	Victoria S. Castro	Damages - Excessive Water Pressure	2,300		2
35	07/11/00	Cliff Hotel	Lodging for Family Displaced following Sewage back-up	866		4
36	09/18/00	Albert N. Manley	Damages - Sewage Back-up	3,500		4
37	09/18/00	Pia Marine Resort	Damages - Sewage Back-up	1,221		4
38	09/30/00	Aston Inn on the Bay	Damages - Sewage Back-up	740		4
39	09/30/00	Aston Inn on the Bay	Damages - Sewage Back-up	582		4
40	10/19/00	Valencia Foreign Exchange	Payment of stolen & forged check	580		7
41	11/11/00	Nerita Enderes	Damages - Sewage Back-up	1,300		4
42	11/17/00	Chantal Restuvog	Partial Payment of Damages - Sewage Back-up	335		4
43	11/20/00	Southern Christian	Damages - Sewage Back-up	550		4
44	11/30/00	Chantal Restuvog	Partial Payment of Damages - Sewage Back-up	667		4
45	12/01/00	Cliff Hotel	Lodging for Family Displaced following Sewage back-up	560		4
46	12/01/00	Chantal Restuvog	Final Payment of Damages - Sewage Back-up	335	22,359	4
47	02/02/01	UMDA Cable Systems	Damages - Cable Lines	1,200		5
48	02/08/01	Pacific L.P. Gas	Damages - Sewage Back-up	150		4
49	03/12/01	Felicita Q. Quintanilla	Reimb for Replacement of Damaged Valve - Govt Side	68		7
50	05/30/01	Artemio M. Illagan	Damages - Sewage Back-up	500		4
51	05/31/01	Aston Inn on the Bay	Lodging for Family Displaced following Sewage back-up	713		4
52	07/06/01	Cassandra L. Concepcion	Damages - Sewage Back-up	1,465		4
53	07/31/01	Aston Inn on the Bay	Lodging for Family Displaced following Sewage back-up	373		4
54	08/10/01	JJ Pacific Development	Lodging for Family Displaced following Sewage back-up	284		4
55	08/17/01	Helen P. Abelon	Damages - Sewage Back-up	629		4
56	10/22/01	Bernadine Z. Santos	Damages - Sewage Back-up	2,000		4
57	12/01/01	Mark G. Miller	Emp Reimb - Camera Rental to Investigate Claim	300	7,682	7

**GUAM WATERWORKS AUTHORITY
CLAIMS HISTORY**

CLOSED CLAIMS

	DATE	NAME	DESCRIPTION	AMOUNT	TOTALS	CATEGORY
58	09/30/02	Guam Telephone Authority	Damages - Cable Lines	830		5
59	09/30/02	Guam Telephone Authority	Damages - Cable Lines	2,722		5
60	09/30/02	Guam Telephone Authority	Damages - Cable Lines	207		5
61	09/30/02	Guam Telephone Authority	Damages - Cable Lines	830		5
62	09/30/02	Guam Telephone Authority	Damages - Cable Lines	1,582		5
63	09/30/02	Guam Telephone Authority	Damages - Cable Lines	7,546		5
64	09/30/02	Guam Telephone Authority	Damages - Cable Lines	1,537		5
65	09/30/02	Guam Telephone Authority	Damages - Cable Lines	420		5
66	09/30/02	Guam Telephone Authority	Damages - Cable Lines	371		5
67	09/30/02	Guam Telephone Authority	Damages - Cable Lines	3,200		5
68	09/30/02	Guam Telephone Authority	Damages - Cable Lines	956		5
69	09/30/02	Guam Telephone Authority	Damages - Cable Lines	2,824		5
70	09/30/02	Guam Telephone Authority	Damages - Cable Lines	1,690		5
71	09/30/02	Guam Telephone Authority	Damages - Cable Lines	698		5
72	09/30/02	Guam Telephone Authority	Damages - Cable Lines	123		5
73	09/30/02	Guam Telephone Authority	Damages - Cable Lines	950		5
74	09/30/02	Guam Telephone Authority	Damages - Cable Lines	4,636		5
75	09/30/02	Guam Telephone Authority	Damages - Cable Lines	1,186		5
76	09/30/02	Guam Telephone Authority	Damages - Cable Lines	781		5
77	09/30/02	Guam Telephone Authority	Damages - Cable Lines	345		5
78	09/30/02	Guam Telephone Authority	Damages - Cable Lines	454		5
79	09/30/02	Guam Telephone Authority	Damages - Cable Lines	443		5
80	09/30/02	Guam Telephone Authority	Damages - Cable Lines	3,381		5
81	09/30/02	Guam Telephone Authority	Damages - Cable Lines	485		5
82	09/30/02	Guam Telephone Authority	Damages - Cable Lines	2,339		5
83	09/30/02	Guam Telephone Authority	Damages - Cable Lines	112		5
84	09/30/02	Guam Telephone Authority	Damages - Cable Lines	478		5
85	09/30/02	Guam Telephone Authority	Damages - Cable Lines	375		5
86	09/30/02	Guam Telephone Authority	Damages - Cable Lines	2,895		5
87	09/30/02	Guam Telephone Authority	Damages - Cable Lines	388		5
88	09/30/02	Guam Telephone Authority	Damages - Cable Lines	2,610	47,396	5
89	03/10/03	Sumitomo Construction	Damages - Sewage Back-up	720		4
90	03/18/03	Julie J. Sablan	Lodging for Family Displaced following Sewage back-up	1,161		4
91	04/11/03	Patricia R. Botten	Damages - Faulty Water Valve	586		2
92	06/25/03	Guam Telephone Authority	Damages - Cable Lines	275		5
93	06/25/03	Guam Telephone Authority	Damages - Cable Lines	80		5
94	06/25/03	Guam Telephone Authority	Damages - Cable Lines	840		5
95	07/08/03	Guam Telephone Authority	Damages - Cable Lines	747		5
96	07/08/03	Guam Telephone Authority	Damages - Cable Lines	30		5
97	07/08/03	Guam Telephone Authority	Damages - Cable Lines	210		5
98	12/18/03	Riskcap Hawaii	Consultant Services	4,500	9,149	7
99	01/27/04	Guam Telephone Authority	Damages - Cable Lines	338		5
100	01/27/04	Guam Telephone Authority	Damages - Cable Lines	95		5
101	01/27/04	Guam Telephone Authority	Damages - Cable Lines	488		5
102	01/27/04	Guam Telephone Authority	Damages - Cable Lines	66		5
103	01/27/04	Guam Telephone Authority	Damages - Cable Lines	20		5
104	01/27/04	Guam Telephone Authority	Damages - Cable Lines	210		5
105	03/12/04	Guam Telephone Authority	Damages - Cable Lines	304		5
106	03/12/04	Guam Telephone Authority	Damages - Cable Lines	80		5
107	03/12/04	Guam Telephone Authority	Damages - Cable Lines	683		5
108	03/12/04	Guam Telephone Authority	Damages - Cable Lines	191		5
109	03/12/04	Guam Telephone Authority	Damages - Cable Lines	165		5
110	03/12/04	Guam Telephone Authority	Damages - Cable Lines	945		5
111	03/12/04	Guam Telephone Authority	Damages - Cable Lines	76		5
112	03/12/04	Guam Telephone Authority	Damages - Cable Lines	15		5
113	03/12/04	Guam Telephone Authority	Damages - Cable Lines	210		5
114	03/24/04	Guam Telephone Authority	Damages - Cable Lines	66		5

**GUAM WATERWORKS AUTHORITY
CLAIMS HISTORY**

CLOSED CLAIMS

	<u>DATE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTALS</u>	<u>CATEGORY</u>
115	03/24/04	Guam Telephone Authority	Damages - Cable Lines	40		5
116	03/24/04	Guam Telephone Authority	Damages - Cable Lines	420		5
117	04/19/04	Guam Telephone Authority	Damages - Cable Lines	333		5
118	04/19/04	Guam Telephone Authority	Damages - Cable Lines	218		5
119	04/19/04	Guam Telephone Authority	Damages - Cable Lines	249		5
120	04/29/04	Guam Telephone Authority	Damages - Cable Lines	99		5
121	04/29/04	Guam Telephone Authority	Damages - Cable Lines	20		5
122	04/29/04	Guam Telephone Authority	Damages - Cable Lines	140		5
123	04/29/04	Guam Telephone Authority	Damages - Cable Lines	110		5
124	04/29/04	Guam Telephone Authority	Damages - Cable Lines	10		5
125	04/29/04	Guam Telephone Authority	Damages - Cable Lines	210		5
126	04/29/04	Guam Telephone Authority	Damages - Cable Lines	301		5
127	04/29/04	Guam Telephone Authority	Damages - Cable Lines	18		5
128	04/29/04	Guam Telephone Authority	Damages - Cable Lines	403		5
129	04/29/04	Guam Telephone Authority	Damages - Cable Lines	239		5
130	04/29/04	Guam Telephone Authority	Damages - Cable Lines	60		5
131	04/29/04	Guam Telephone Authority	Damages - Cable Lines	420		5
132	04/29/04	Guam Telephone Authority	Damages - Cable Lines	20		5
133	04/29/04	Guam Telephone Authority	Damages - Cable Lines	199		5
134	04/29/04	Guam Telephone Authority	Damages - Cable Lines	210		5
135	04/29/04	Guam Telephone Authority	Damages - Cable Lines	51		5
136	04/29/04	Guam Telephone Authority	Damages - Cable Lines	70		5
137	04/29/04	Guam Telephone Authority	Damages - Cable Lines	368		5
138	04/29/04	Guam Telephone Authority	Damages - Cable Lines	20		5
139	04/29/04	Guam Telephone Authority	Damages - Cable Lines	788		5
140	06/02/04	Guam Telephone Authority	Damages - Cable Lines	56		5
141	06/02/04	Guam Telephone Authority	Damages - Cable Lines	204		5
142	06/02/04	Guam Telephone Authority	Damages - Cable Lines	187		5
143	06/17/04	Guam Telephone Authority	Damages - Cable Lines	56		5
144	06/17/04	Guam Telephone Authority	Damages - Cable Lines	64		5
145	06/17/04	Guam Telephone Authority	Damages - Cable Lines	187		5
146	06/17/04	Guam Telephone Authority	Damages - Cable Lines	56		5
147	06/17/04	Guam Telephone Authority	Damages - Cable Lines	59		5
148	06/17/04	Guam Telephone Authority	Damages - Cable Lines	187		5
149	06/17/04	Guam Telephone Authority	Damages - Cable Lines	124		5
150	06/29/04	Guam Telephone Authority	Damages - Cable Lines	152		5
151	06/29/04	Guam Telephone Authority	Damages - Cable Lines	218		5
152	11/26/04	Pacific Regency Construction	Civil Court Case	8,000	18,513	7
153	01/06/05	Aquiningoc, Juan A.	Damages - Sewer Back-up	25,000		4
154	02/04/05	Harmon Loop Hotel	Lodging for Family Displaced following Sewage back-up	510		4
155	02/18/05	Concepcion, Cassandra	Damages - Sewer Back-up	3,000		4
156	03/16/05	Wolford, Howard A.	Damages - Sewer Back-up	3,000		4
157	04/29/05	GTA Services, LLC	Damages - Cable Lines	137		5
158	04/29/05	GTA Services, LLC	Damages - Cable Lines	611		5
159	04/29/05	GTA Services, LLC	Damages - Cable Lines	778		5
160	04/29/05	GTA Services, LLC	Damages - Cable Lines	217		5
161	04/29/05	GTA Services, LLC	Damages - Cable Lines	73		5
162	04/29/05	GTA Services, LLC	Damages - Cable Lines	110		5
163	04/29/05	GTA Services, LLC	Damages - Cable Lines	193		5
164	04/29/05	GTA Services, LLC	Damages - Cable Lines	249		5
165	05/12/05	Aquiningoc, Juan A.	Damages - Sewer Back-up	3,000		4
166	06/22/05	Soriano, Maria T.	Tank Collapse - Immediate Needs	3,000		2
167	06/28/05	Petty Cash Custodian	Tank Collapse - Clean-up	115		2
168	08/01/05	Cost U Less	Tank Collapse - Clean-up	104		2
169	08/01/05	Guam Mini Storage	Tank Collapse - Clean-up	369		2
170	08/02/05	Cost U Less	Tank Collapse - Clean-up	67		2
171	08/02/05	Safety First	Tank Collapse - Clean-up	474		2

**GUAM WATERWORKS AUTHORITY
CLAIMS HISTORY**

CLOSED CLAIMS

	<u>DATE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTALS</u>	<u>CATEGORY</u>
172	08/04/05	Ten-Tak Company	Tank Collapse - Clean-up	1,077		2
173	08/04/05	Benson Guam Enterprises	Tank Collapse - Clean-up	19		2
174	08/04/05	Benson Guam Enterprises	Tank Collapse - Clean-up	87		2
175	08/04/05	Benson Guam Enterprises	Tank Collapse - Clean-up	10		2
176	08/04/05	Benson Guam Enterprises	Tank Collapse - Clean-up	82		2
177	08/04/05	Benson Guam Enterprises	Tank Collapse - Clean-up	20		2
178	08/04/05	Benson Guam Enterprises	Tank Collapse - Clean-up	364		2
179	08/08/05	Petty Cash Custodian	Tank Collapse - Clean-up	87		2
180	08/08/05	Ten-Tak Company	Tank Collapse - Clean-up	214		2
181	08/08/05	Best American Tools	Tank Collapse - Clean-up	77		2
182	08/08/05	Benson Guam Enterprises	Tank Collapse - Clean-up	260		2
183	08/08/05	GTA Services, LLC	Damages - Cable Lines	1,638		5
184	08/08/05	GTA Services, LLC	Damages - Cable Lines	1,713		5
185	08/08/05	GTA Services, LLC	Damages - Cable Lines	4,296		5
186	08/09/05	Ten-Tak Company	Tank Collapse - Clean-up	71		2
187	08/10/05	Avis Rent-A-Car	Tank Collapse - Soriano Car	55		2
188	08/10/05	Avis Rent-A-Car	Tank Collapse - Soriano Car	987		2
189	08/10/05	Avis Rent-A-Car	Tank Collapse - Soriano Car	329		2
190	08/10/05	Avis Rent-A-Car	Tank Collapse - Soriano Car	658		2
191	08/10/05	Avis Rent-A-Car	Tank Collapse - Soriano Car	329		2
192	08/10/05	Quanstrac Builders	Tank Collapse - Soriano Home Repair	43,872		2
193	08/11/05	Ten-Tak Company	Tank Collapse - Clean-up	76		2
194	08/11/05	Ten-Tak Company	Tank Collapse - Clean-up	139		2
195	08/19/05	Petty Cash Custodian	Tank Collapse - Clean-up	75		2
196	08/19/05	Soriano, Maria T.	Tank Collapse - Immediate Needs	5,000		2
197	08/23/05	Concepcion, Cassandra	Damages - Sewer Back-up	7,000		4
198	08/24/05	Cost U Less	Tank Collapse - Clean-up	156		2
199	08/24/05	Cost U Less	Tank Collapse - Clean-up	115		2
200	08/24/05	Cost U Less	Tank Collapse - Clean-up	12		2
201	08/24/05	Cost U Less	Tank Collapse - Clean-up	83		2
202	08/24/05	Cost U Less	Tank Collapse - Clean-up	76		2
203	08/24/05	Cost U Less	Tank Collapse - Clean-up	43		2
204	08/24/05	Cost U Less	Tank Collapse - Clean-up	60		2
205	08/24/05	Cost U Less	Tank Collapse - Clean-up	38		2
206	08/24/05	Cost U Less	Tank Collapse - Clean-up	24		2
207	08/24/05	Cost U Less	Tank Collapse - Clean-up	106		2
208	08/24/05	Cost U Less	Tank Collapse - Clean-up	119		2
209	08/24/05	Cost U Less	Tank Collapse - Clean-up	67		2
210	08/24/05	Cost U Less	Tank Collapse - Clean-up	64		2
211	08/25/05	Ten-Tak Company	Tank Collapse - Clean-up	48		2
212	08/25/05	GTA Services, LLC	Damages - Cable Lines	653		5
213	08/25/05	GTA Services, LLC	Damages - Cable Lines	840		5
214	08/25/05	GTA Services, LLC	Damages - Cable Lines	2,657		5
215	08/25/05	GTA Services, LLC	Damages - Cable Lines	630		5
216	08/25/05	GTA Services, LLC	Damages - Cable Lines	415		5
217	08/25/05	GTA Services, LLC	Damages - Cable Lines	975		5
218	08/25/05	GTA Services, LLC	Damages - Cable Lines	168		5
219	08/25/05	GTA Services, LLC	Damages - Cable Lines	506		5
220	08/25/05	GTA Services, LLC	Damages - Cable Lines	1,162		5
221	08/25/05	GTA Services, LLC	Damages - Cable Lines	168		5
222	08/25/05	GTA Services, LLC	Damages - Cable Lines	254		5
223	08/25/05	GTA Services, LLC	Damages - Cable Lines	934		5
224	08/30/05	Wolford, Howard A.	Damages - Sewer Back-up	9,000		4
225	09/01/05	Safety First	Tank Collapse - Clean-up	58		2
226	09/01/05	Safety First	Tank Collapse - Clean-up	157		2
227	09/01/05	Safety First	Tank Collapse - Clean-up	248		2
228	09/01/05	Safety First	Tank Collapse - Clean-up	135		2

**GUAM WATERWORKS AUTHORITY
CLAIMS HISTORY**

CLOSED CLAIMS

	<u>DATE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTALS</u>	<u>CATEGORY</u>
229	09/01/05	Safety First	Tank Collapse - Clean-up	259		2
230	09/01/05	Safety First	Tank Collapse - Clean-up	175		2
231	09/01/05	Safety First	Tank Collapse - Clean-up	85		2
232	09/08/05	Guam Auto Parts	Tank Collapse - Clean-up	12		2
233	09/08/05	Guam Auto Parts	Tank Collapse - Clean-up	127		2
234	09/08/05	Guam Auto Parts	Tank Collapse - Clean-up	101		2
235	09/08/05	Guam Auto Parts	Tank Collapse - Clean-up	30		2
236	09/08/05	Guam Auto Parts	Tank Collapse - Clean-up	109		2
237	09/08/05	Guam Auto Parts	Tank Collapse - Clean-up	21		2
238	09/08/05	Guam Auto Parts	Tank Collapse - Clean-up	10		2
239	09/08/05	Guam Auto Parts	Tank Collapse - Clean-up	19		2
240	09/08/05	Guam Auto Parts	Tank Collapse - Clean-up	243		2
241	09/08/05	Guam Auto Parts	Tank Collapse - Clean-up	23		2
242	09/08/05	Guam Auto Parts	Tank Collapse - Clean-up	23		2
243	09/08/05	Guam Auto Parts	Tank Collapse - Clean-up	60		2
244	09/08/05	Clark's Automotive	Tank Collapse - Soriano Car Cleaning	220		2
245	09/09/05	Guam Pacific Enterprises	Tank Collapse - Clean-up	69		2
246	09/09/05	Guam Pacific Enterprises	Tank Collapse - Clean-up	899		2
247	09/09/05	Guam Pacific Enterprises	Tank Collapse - Clean-up	1,345		2
248	09/09/05	Benson Guam Enterprises	Tank Collapse - Clean-up	60		2
249	09/09/05	Angel Auto Body	Tank Collapse - Soriano Auto Repair	715		2
250	09/09/05	Chinel, Donna M.	Damages - Sewer Back-up	3,000		4
251	09/13/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	575		2
252	09/13/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	272		2
253	09/13/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	400		2
254	09/13/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	245		2
255	09/13/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	280		2
256	09/13/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	400		2
257	09/13/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	204		2
258	09/13/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	350		2
259	09/13/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	245		2
260	09/13/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	320		2
261	09/13/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	320		2
262	09/13/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	690		2
263	09/13/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	280		2
264	09/13/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	400		2
265	09/13/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	320		2
266	09/13/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	450		2
267	09/13/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	280		2
268	09/13/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	690		2
269	09/13/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	320		2
270	09/13/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	280		2
271	09/13/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	450		2
272	09/13/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	320		2
273	09/13/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	280		2
274	09/13/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	450		2
275	09/13/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	320		2
276	09/13/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	450		2
277	09/13/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	280		2
278	09/13/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	320		2
279	09/13/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	280		2
280	09/13/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	400		2
281	09/13/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	320		2
282	09/13/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	320		2
283	09/13/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	280		2
284	09/13/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	400		2
285	09/13/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	400		2

**GUAM WATERWORKS AUTHORITY
CLAIMS HISTORY**

CLOSED CLAIMS

	<u>DATE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTALS</u>	<u>CATEGORY</u>
286	09/13/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	320		2
287	09/13/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	280		2
288	09/13/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	320		2
289	09/13/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	400		2
290	09/13/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	280		2
291	09/13/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	165		2
292	09/14/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	44		2
293	09/14/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	194		2
294	09/15/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	102		2
295	09/16/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	272		2
296	09/16/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	220		2
297	09/16/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	165		2
298	09/16/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	440		2
299	09/16/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	358		2
300	09/16/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	165		2
301	09/16/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	165		2
302	09/16/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	220		2
303	09/16/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	275		2
304	09/16/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	45		2
305	09/16/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	135		2
306	09/16/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	65		2
307	09/16/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	75		2
308	09/16/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	45		2
309	09/16/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	45		2
310	09/16/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	45		2
311	09/16/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	45		2
312	09/16/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	45		2
313	09/16/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	400		2
314	09/16/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	400		2
315	09/16/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	460		2
316	09/16/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	400		2
317	09/16/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	400		2
318	09/16/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	400		2
319	09/16/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	400		2
320	09/16/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	100		2
321	09/16/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	100		2
322	09/17/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	400		2
323	09/17/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	272		2
324	09/20/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	119		2
325	09/21/05	Guam Pacific Enterprises	Tank Collapse - Clean-up	95		2
326	09/21/05	Guam Pacific Enterprises	Tank Collapse - Clean-up	54		2
327	09/21/05	Guam Pacific Enterprises	Tank Collapse - Clean-up	87		2
328	09/21/05	Guam Pacific Enterprises	Tank Collapse - Clean-up	141		2
329	09/21/05	Guam Auto Parts	Tank Collapse - Soriano Auto Repair	198		2
330	09/21/05	Guam Auto Parts	Tank Collapse - Soriano Auto Repair	51		2
331	09/21/05	Guam Auto Parts	Tank Collapse - Soriano Auto Repair	24		2
332	09/21/05	Guam Auto Parts	Tank Collapse - Soriano Auto Repair	12		2
333	09/21/05	Guam Auto Parts	Tank Collapse - Soriano Auto Repair	15		2
334	09/21/05	Guam Auto Parts	Tank Collapse - Soriano Auto Repair	16		2
335	09/21/05	Guam Auto Parts	Tank Collapse - Soriano Auto Repair	214		2
336	09/21/05	Guam Auto Parts	Tank Collapse - Soriano Auto Repair	71		2
337	09/21/05	Guam Auto Parts	Tank Collapse - Soriano Auto Repair	60		2
338	09/21/05	Guam Auto Parts	Tank Collapse - Soriano Auto Repair	10		2
339	09/21/05	Guam Auto Parts	Tank Collapse - Soriano Auto Repair	3		2
340	09/21/05	Guam Auto Parts	Tank Collapse - Soriano Auto Repair	88		2
341	09/21/05	Guam Auto Parts	Tank Collapse - Soriano Auto Repair	36		2
342	09/21/05	Guam Auto Parts	Tank Collapse - Soriano Auto Repair	246		2

**GUAM WATERWORKS AUTHORITY
CLAIMS HISTORY**

CLOSED CLAIMS				AMOUNT	TOTALS	CATEGORY
	DATE	NAME	DESCRIPTION			
343	09/21/05	Guam Auto Parts	Tank Collapse - Soriano Auto Repair	26		2
344	09/26/05	Safety First	Tank Collapse - Clean-up	319		2
345	09/26/05	Avis Rent-A-Car	Tank Collapse - Soriano Car	329		2
346	09/26/05	GTA Services, LLC	Damages - Cable Lines	384		5
347	09/26/05	GTA Services, LLC	Damages - Cable Lines	374		5
348	09/30/05	Addtl Accrued Expe	Tank Collapse - Soriano Car	796		2
349	09/30/05	Accrued Expenses F	Tank Collapse - Soriano Car	280		2
350	09/30/05	Benson Guam Enterprises	Tank Collapse - Clean-up	407		2
351	09/30/05	Guam Auto Parts	Tank Collapse - Soriano Auto Repair	5		2
352	09/30/05	Guam Auto Parts	Tank Collapse - Soriano Auto Repair	23		2
353	09/30/05	Guam Auto Parts	Tank Collapse - Soriano Auto Repair	31		2
354	09/30/05	Ten-Tak Company	Tank Collapse - Clean-up	322		2
355	09/30/05	Guam Pacific Enterprises	Tank Collapse - Clean-up	164		2
356	09/30/05	Guam Pacific Enterprises	Tank Collapse - Clean-up	262		2
357	09/30/05	Guam Pacific Enterprises	Tank Collapse - Clean-up	337		2
358	09/30/05	Guam Pacific Enterprises	Tank Collapse - Clean-up	28		2
359	09/30/05	Guam Pacific Enterprises	Tank Collapse - Clean-up	20		2
360	09/30/05	Guam Pacific Enterprises	Tank Collapse - Clean-up	50		2
361	09/30/05	Guam Pacific Enterprises	Tank Collapse - Clean-up	485		2
362	09/30/05	Guam Pacific Enterprises	Tank Collapse - Clean-up	89		2
363	09/30/05	Guam Pacific Enterprises	Tank Collapse - Clean-up	153		2
364	09/30/05	Guam Pacific Enterprises	Tank Collapse - Clean-up	16		2
365	09/30/05	Guam Pacific Enterprises	Tank Collapse - Clean-up	645		2
366	09/30/05	Guam Pacific Enterprises	Tank Collapse - Clean-up	56		2
367	09/30/05	Clark's Automotive	Tank Collapse - Soriano Car Cleaning	220		2
368	09/30/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	220		2
369	09/30/05	Safety First	Tank Collapse - Clean-up	91		2
370	09/30/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	280		2
371	09/30/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	280		2
372	09/30/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	75		2
373	09/30/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	55		2
374	09/30/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	150		2
375	09/30/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	45		2
376	09/30/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	120		2
377	09/30/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	55		2
378	09/30/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	45		2
379	09/30/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	45		2
380	09/30/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	68		2
381	09/30/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	275		2
382	09/30/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	220		2
383	09/30/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	165		2
384	09/30/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	110		2
385	09/30/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	165		2
386	09/30/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	220		2
387	09/30/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	110		2
388	09/30/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	110		2
389	09/30/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	220		2
390	09/30/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	350		2
391	09/30/05	Ten-Tak Company	Tank Collapse - Clean-up	51		2
392	10/02/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	110		2
393	10/02/05	Ben Lujan Wrecker	Tank Collapse - Clean-up	280		2
394	11/10/05	Cruz, Ricardo P.	Tank Collapse - Settlement	3,692		2
395	11/23/05	Lizama, Victoria	Damages - Sewage Back-up	8,695		4
396	12/20/05	Benson Guam Enterprises	Tank Collapse - Clean-up	104		2
397	12/20/05	Benson Guam Enterprises	Tank Collapse - Clean-up	692		2
398	12/30/05	Camacho, Theophelia	Damages - Sewage Back-up	760	183,589	4
399	01/17/06	Cost U Less	Tank Collapse - Clean-up	64		2
400	01/17/06	Cost U Less	Tank Collapse - Clean-up	103		2

**GUAM WATERWORKS AUTHORITY
CLAIMS HISTORY**

CLOSED CLAIMS

	<u>DATE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTALS</u>	<u>CATEGORY</u>
401	01/18/06	Lizama, Kristy Lynn	Damages - Sewage Back-up	1,675		4
402	01/20/06	Airport Hotel Mai'ana	Tank Collapse - Lodging for Displaced Family	4,914		2
403	01/23/06	Airport Hotel Mai'ana	Tank Collapse - Lodging for Displaced Family	1,741		2
404	04/13/06	Shimizu, Joseph or Charmaine	Damages - Sewage Back-up	10,612		4
405	04/19/06	DHL Airways Inc.	Courier Services - Claim Settlement	16		7
406	04/26/06	Camacho, Theophelia	Damages - Sewage Back-up	2,467		4
407	05/06/06	DHL Airways Inc.	Courier Services - Claim Settlement	31		7
408	05/09/06	Quitugua, Benny S.	Damages - Excavation	2,700		5
409	05/10/06	GTA Services, LLC	Damages - Cable Lines	363		5
410	05/10/06	GTA Services, LLC	Damages - Cable Lines	550		5
411	05/10/06	GTA Services, LLC	Damages - Cable Lines	1,149		5
412	05/10/06	GTA Services, LLC	Damages - Cable Lines	826		5
413	05/10/06	GTA Services, LLC	Damages - Cable Lines	3,684		5
414	05/10/06	GTA Services, LLC	Damages - Cable Lines	326		5
415	05/10/06	GTA Services, LLC	Damages - Cable Lines	238		5
416	05/10/06	GTA Services, LLC	Damages - Cable Lines	498		5
417	05/10/06	GTA Services, LLC	Damages - Cable Lines	653		5
418	05/10/06	GTA Services, LLC	Damages - Cable Lines	290		5
419	05/10/06	GTA Services, LLC	Damages - Cable Lines	664		5
420	05/10/06	GTA Services, LLC	Damages - Cable Lines	257		5
421	05/10/06	GTA Services, LLC	Damages - Cable Lines	664		5
422	05/10/06	GTA Services, LLC	Damages - Cable Lines	336		5
423	05/10/06	GTA Services, LLC	Damages - Cable Lines	226		5
424	05/10/06	GTA Services, LLC	Damages - Cable Lines	747		5
425	05/15/06	Fernandez, Carmen	Damages - Manhole Cover	78		7
426	05/15/06	Rapolla, Allan	Damages - New Meter Installation	150		7
427	06/15/06	Cabuhat, Francisco	Tank Collapse - Settlement	9,454		2
428	06/17/06	GTA Services, LLC	Damages - Cable Lines	441		5
429	06/17/06	GTA Services, LLC	Damages - Cable Lines	535		5
430	06/17/06	GTA Services, LLC	Damages - Cable Lines	799		5
431	06/27/06	Marianas Cablevision	Damages - Cable Lines	6,616		5
432	06/27/06	Marianas Cablevision	Damages - Cable Lines	424		5
433	07/13/06	GTA Services, LLC	Damages - Cable Lines	105		5
434	07/13/06	GTA Services, LLC	Damages - Cable Lines	353		5
435	07/31/06	Guam Auto Parts	Tank Collapse - Clean-up	44		2
436	07/31/06	GTA Services, LLC	Damages - Cable Lines	888		5
437	07/31/06	GTA Services, LLC	Damages - Cable Lines	285		5
438	07/31/06	GTA Services, LLC	Damages - Cable Lines	381		5
439	07/31/06	GTA Services, LLC	Damages - Cable Lines	436		5
440	08/04/06	Tenorio, Antonio	Damages - Well Overflow	200		2
441	08/04/06	Barrett Plumbing		633		7
442	09/15/06	Commanding Officer/US Navy	Damages - Cable Lines	474		5
443	09/15/06	Commanding Officer/US Navy	Damages - Cable Lines	1,040		5
444	09/15/06	Commanding Officer/US Navy	Damages - Cable Lines	1,920		5
445	09/15/06	Commanding Officer/US Navy	Damages - Cable Lines	624		5
446	09/15/06	Commanding Officer/US Navy	Damages - Cable Lines	640		5
447	09/15/06	Commanding Officer/US Navy	Damages - Cable Lines	633		5
448	09/15/06	Commanding Officer/US Navy	Damages - Cable Lines	1,680		5
449	09/30/06	Guam Airport Hotel	Tank Collapse - Lodging for Displaced Family	250		2
450	11/30/06	GTA Services, LLC	Damages - Cable Lines	163		5
451	11/30/06	GTA Services, LLC	Damages - Cable Lines	378		5
452	11/30/06	GTA Services, LLC	Damages - Cable Lines	415		5
453	11/30/06	GTA Services, LLC	Damages - Cable Lines	190		5
454	11/30/06	GTA Services, LLC	Damages - Cable Lines	321		5
455	11/30/06	GTA Services, LLC	Damages - Cable Lines	353		5
456	11/30/06	GTA Services, LLC	Damages - Cable Lines	620		5
457	11/30/06	GTA Services, LLC	Damages - Cable Lines	280		5
458	11/30/06	GTA Services, LLC	Damages - Cable Lines	934		5

**GUAM WATERWORKS AUTHORITY
CLAIMS HISTORY**

CLOSED CLAIMS

	<u>DATE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTALS</u>	<u>CATEGORY</u>
459	11/30/06	GTA Services, LLC	Damages - Cable Lines	285		5
460	11/30/06	GTA Services, LLC	Damages - Cable Lines	101		5
461	11/30/06	GTA Services, LLC	Damages - Cable Lines	291		5
462	11/30/06	GTA Services, LLC	Damages - Cable Lines	924		5
463	11/30/06	GTA Services, LLC	Damages - Cable Lines	336		5
464	11/30/06	GTA Services, LLC	Damages - Cable Lines	2,490		5
465	11/30/06	GTA Services, LLC	Damages - Cable Lines	378		5
466	11/30/06	GTA Services, LLC	Damages - Cable Lines	78		5
467	11/30/06	GTA Services, LLC	Damages - Cable Lines	374		5
468	11/30/06	GTA Services, LLC	Damages - Cable Lines	245		5
469	11/30/06	GTA Services, LLC	Damages - Cable Lines	537		5
470	11/30/06	GTA Services, LLC	Damages - Cable Lines	394		5
471	11/30/06	GTA Services, LLC	Damages - Cable Lines	536		5
472	11/30/06	GTA Services, LLC	Damages - Cable Lines	544		5
473	11/30/06	GTA Services, LLC	Damages - Cable Lines	810		5
474	11/30/06	GTA Services, LLC	Damages - Cable Lines	252		5
475	11/30/06	GTA Services, LLC	Damages - Cable Lines	78		5
476	11/30/06	GTA Services, LLC	Damages - Cable Lines	374		5
477	11/30/06	GTA Services, LLC	Damages - Cable Lines	136		5
478	11/30/06	GTA Services, LLC	Damages - Cable Lines	62		5
479	12/31/06	GTA Services, LLC	Damages - Cable Lines	1,008		5
480	12/31/06	GTA Services, LLC	Damages - Cable Lines	301		5
481	12/31/06	GTA Services, LLC	Damages - Cable Lines	2,304	81,371	5
482	01/31/07	4J'S Equipment	Tank Collapse - Clean-up	87		2
483	01/31/07	4J'S Equipment	Tank Collapse - Clean-up	87		2
484	01/31/07	4J'S Equipment	Tank Collapse - Clean-up	414		2
485	01/31/07	4J'S Equipment	Tank Collapse - Clean-up	414		2
486	01/31/07	4J'S Equipment	Tank Collapse - Clean-up	105		2
487	01/31/07	4J'S Equipment	Tank Collapse - Clean-up	105		2
488	02/28/07	GTA Services, LLC	Damages - Cable Lines	1,008		5
489	02/28/07	GTA Services, LLC	Damages - Cable Lines	1,308		5
490	02/28/07	GTA Services, LLC	Damages - Cable Lines	2,304		5
491	02/28/07	GTA Services, LLC	Damages - Cable Lines	312		5
492	02/28/07	GTA Services, LLC	Damages - Cable Lines	436		5
493	03/31/07	Tenorio, Antonio	Damages - Well Overflow	500		2
494	03/31/07	GTA Services, LLC	Damages - Cable Lines	115		5
495	03/31/07	GTA Services, LLC	Damages - Cable Lines	83		5
496	03/31/07	GTA Services, LLC	Damages - Cable Lines	175		5
497	03/31/07	GTA Services, LLC	Damages - Cable Lines	4,787		5
498	03/31/07	GTA Services, LLC	Damages - Cable Lines	332		5
499	03/31/07	GTA Services, LLC	Damages - Cable Lines	452		5
500	03/31/07	GTA Services, LLC	Damages - Cable Lines	558		5
501	03/31/07	GTA Services, LLC	Damages - Cable Lines	394		5
502	03/31/07	GTA Services, LLC	Damages - Cable Lines	394		5
503	03/31/07	GTA Services, LLC	Damages - Cable Lines	280		5
504	03/31/07	GTA Services, LLC	Damages - Cable Lines	561		5
505	03/31/07	GTA Services, LLC	Damages - Cable Lines	412		5
506	03/31/07	GTA Services, LLC	Damages - Cable Lines	181		5
507	03/31/07	GTA Services, LLC	Damages - Cable Lines	498		5
508	04/30/07	GTA Services, LLC	Damages - Cable Lines	292		5
509	04/30/07	GTA Services, LLC	Damages - Cable Lines	299		5
510	04/30/07	GTA Services, LLC	Damages - Cable Lines	249		5
511	04/30/07	Petty Cash Custodian		19		7
512	05/31/07	GTA Services, LLC	Damages - Cable Lines	102		5
513	05/31/07	GTA Services, LLC	Damages - Cable Lines	140		5
514	05/31/07	GTA Services, LLC	Damages - Cable Lines	145		5
515	06/22/07	ROSE A. CRUZ	Damages - Sewage Back-up	1,000		4
516	06/30/07	GTA Services, LLC	Damages - Cable Lines	126		5

**GUAM WATERWORKS AUTHORITY
CLAIMS HISTORY**

CLOSED CLAIMS

	DATE	NAME	DESCRIPTION	AMOUNT	TOTALS	CATEGORY
517	06/30/07	GTA Services, LLC	Damages - Cable Lines	142		5
518	06/30/07	GTA Services, LLC	Damages - Cable Lines	374		5
519	06/30/07	GTA Services, LLC	Damages - Cable Lines	88		5
520	06/30/07	GTA Services, LLC	Damages - Cable Lines	234		5
521	06/30/07	GTA Services, LLC	Damages - Cable Lines	125		5
522	06/30/07	GTA Services, LLC	Damages - Cable Lines	29		5
523	06/30/07	GTA Services, LLC	Damages - Cable Lines	26		5
524	06/30/07	GTA Services, LLC	Damages - Cable Lines	42		5
525	07/31/07	GTA Services, LLC	Damages - Cable Lines	2,793		5
526	07/31/07	GTA Services, LLC	Damages - Cable Lines	1,295		5
527	07/31/07	GTA Services, LLC	Damages - Cable Lines	2,366		5
528	07/31/07	GTA Services, LLC	Damages - Cable Lines	210		5
529	07/31/07	GTA Services, LLC	Damages - Cable Lines	200		5
530	07/31/07	GTA Services, LLC	Damages - Cable Lines	623		5
531	08/31/07	GTA Services, LLC	Damages - Cable Lines	125		5
532	08/31/07	GTA Services, LLC	Damages - Cable Lines	187		5
533	08/31/07	GTA Services, LLC	Damages - Cable Lines	58		5
534	08/31/07	GTA Services, LLC	Damages - Cable Lines	72		5
535	08/31/07	GTA Services, LLC	Damages - Cable Lines	166		5
536	09/30/07	GTA Services, LLC	Damages - Cable Lines	132,870		5
537	09/30/07	GTA Services, LLC	Damages - Cable Lines	3,678		5
538	09/30/07	GTA Services, LLC	Damages - Cable Lines	125		5
539	09/30/07	DHL AIRWAYS INC.	Courier Services - Claim Settlement	10		7
540	09/30/07	Petty Cash Custodian		15		7
541	10/10/07	SUPERIOR COURT OF	Small Claims Court Fees	162		7
542	10/31/07	GTA Services, LLC	Damages - Cable Lines	945		5
543	10/31/07	GTA Services, LLC	Damages - Cable Lines	1,891		5
544	10/31/07	GTA Services, LLC	Damages - Cable Lines	1,401		5
545	10/31/07	GTA Services, LLC	Damages - Cable Lines	125		5
546	10/31/07	GTA Services, LLC	Damages - Cable Lines	252		5
547	10/31/07	GTA Services, LLC	Damages - Cable Lines	131		5
548	10/31/07	GTA Services, LLC	Damages - Cable Lines	374		5
549	11/30/07	GTA Services, LLC	Damages - Cable Lines	1,022		5
550	11/30/07	GTA Services, LLC	Damages - Cable Lines	331		5
551	11/30/07	GTA Services, LLC	Damages - Cable Lines	830		5
552	12/31/07	GTA Services, LLC	Damages - Cable Lines	1,022		5
553	12/31/07	GTA Services, LLC	Damages - Cable Lines	327		5
554	12/31/07	GTA Services, LLC	Damages - Cable Lines	830	174,168	5
555	02/29/08	CUNLIFFE & COOK	Attorney Fees - Employee Civil Suit	2,028		7
556	03/31/08	GTA Services, LLC	Damages - Cable Lines	249		5
557	03/31/08	GTA Services, LLC	Damages - Cable Lines	3,417		5
558	03/31/08	GTA Services, LLC	Damages - Cable Lines	4,066		5
559	03/31/08	GTA Services, LLC	Damages - Cable Lines	4,400		5
560	03/31/08	GTA Services, LLC	Damages - Cable Lines	168		5
561	03/31/08	GTA Services, LLC	Damages - Cable Lines	249		5
562	04/30/08	GTA Services, LLC	Damages - Cable Lines	125		5
563	04/30/08	GTA Services, LLC	Damages - Cable Lines	311		5
564	04/30/08	GTA Services, LLC	Damages - Cable Lines	280		5
565	04/30/08	GTA Services, LLC	Damages - Cable Lines	1,314		5
566	04/30/08	GTA Services, LLC	Damages - Cable Lines	651		5
567	04/30/08	GTA Services, LLC	Damages - Cable Lines	1,495		5
568	04/30/08	GTA Services, LLC	Damages - Cable Lines	730		5
569	04/30/08	GTA Services, LLC	Damages - Cable Lines	1,569		5
570	04/30/08	GTA Services, LLC	Damages - Cable Lines	830		5
571	04/30/08	Petty Cash Custodian		10		7
572	09/04/08	LOLITA ARCE	Damages - Sewer Back-up	175		4
573	09/05/08	LOLITA ARCE	Damages - Sewer Back-up	620		4
574	09/30/08	BARRETT PLUMBING	Damages - Sewer Back-up	1,550		4

**GUAM WATERWORKS AUTHORITY
CLAIMS HISTORY**

CLOSED CLAIMS

	DATE	NAME	DESCRIPTION	AMOUNT	TOTALS	CATEGORY
575	09/30/08	DAYS INN HOTEL GUA	Lodging for Family Displaced following Sewage back-up	263		4
576	09/30/08	DAYS INN HOTEL GUA	Lodging for Family Displaced following Sewage back-up	263		4
577	09/30/08	GTA Services, LLC	Damages - Cable Lines	560		5
578	09/30/08	GTA Services, LLC	Damages - Cable Lines	187		5
579	09/30/08	GTA Services, LLC	Damages - Cable Lines	1,155		5
580	09/30/08	GTA Services, LLC	Damages - Cable Lines	1,302		5
581	09/30/08	GTA Services, LLC	Damages - Cable Lines	1,027	28,995	5

Grand Total - Closed Claims \$609,762

OPEN CLAIMS

	DATE	NAME	DESCRIPTION	AMOUNT	TOTALS	CATEGORY
1	12/22/06	E. Soriano	Tank Collapse	302,150		2
2		M. Soriano	Tank Collapse	306,971		2
3		H. Soriano	Tank Collapse	305,079		2
4		N. Soriano, Jr.	Tank Collapse	366,375		2
5		Estate of N. Soriano, Sr.	Tank Collapse	317,024		2

Grade Total - Open Claims \$1,597,599