

for



GUAM WATERWORKS AUTHORITY

"Good Water Always"

Post Office Box 3010, Hagatna, Guam 96932

Phone: (671) 647-2583 Fax: (671) 646-2594

2009 JUN 30 AM 10:02

JUN 29 2009

Honorable Judith T. Won Pat
Speaker, Thirtieth Guam Legislature
155 Hesler Street
Hagåtña, Guam 96910

Dear Speaker Won Pat:

Pursuant to Section 26, of Chapters VI of P.L. 29-113, the Guam Waterworks Authority would like to advise your office of no reportable condition.

However, with respect to Section 20, Chapter VII, of the same Law, the Guam Waterworks Authority would like to report the following prior year obligation expended as of the 3rd quarter of fiscal year 2009 ending June 30th.

Payee: Montgomery Watson Laboratories, Los Angeles, CA.
Purpose: Water Testing Analysis
Amount: \$93,080.00
Date of Payment: March 15, 2009, amount- \$72,380.00
March 20, 2009, amount- \$20,700.00
Reason: Additional water testing required by Guam Environment Protection Agency

If you should have any questions, please feel free to contact my office at 647-2583.

Greg P. Cruz
for

GPC GREG P. CRUZ
CHIEF FINANCIAL OFFICER

30-09-0756
Office of the Speaker
Judith T. Won Pat, Ed. D
Date: 6/29/09
Time: 11:30
Received by: *[Signature]*