

**Consent Decree Contracts as of March 31, 2015**

| <b>Contractor</b>                                  | <b>Purpose of Contract</b>   | <b>Amount of Contract</b>                         | <b>Trust Account Expenditures</b> | <b>Work Status</b> |
|--|--|---|-----------------------------------|--------------------|
| Alpine Technology Corporation                      | Customer Service Software  | \$ 500,000.00                                     | \$ 365,579.95                     | On-going           |
| Asia Tiger Construction                            | Emergency Repairs at Transfer Stations   | \$ 33,377.83                                      | \$ 33,377.83                      | Closed             |
| Bend Mailing Service                               | Provider of Online and Paperless Residential Account Services                                | Indefinite  | \$ 21,245.71                      | On-going           |
| Black Construction Corporation                     | Layon Landfill - Construction of Entrance Facilities and Cells 1 and 2                       | \$ 25,277,787.29                                  | \$ 25,277,787.13                  | Closed             |
| Black Construction Corporation                     | Environmental Closure of the Ordot Dump  | \$ 40,467,759.02                                  | \$ 27,997,285.79                  | On-going           |
| Brown And Caldwell                                 | Planning Environmental Monitoring for Final Closure of Ordot Dump                            | \$ 8,329,055.00                                   | \$ 7,960,522.54                   | On-going           |
| Core Tech International                            | Layon Landfill - Construction of Access Road and Utility Improvements for Community          | \$ 28,369,411.00                                  | \$ 28,360,499.00                  | Closed             |
| EA Science and Technology                          | Groundwater Quality Monitoring Services  | \$ 3,072,101.76                                   | \$ 3,108,093.22                   | On-going           |
| Ella Builders                                      | Improvements to GSWA Building  | \$ 129,801.25                                     | \$ 129,801.25                     | Closed             |
| Far East Equipment Co.                             | New Trucks, Roll-off Containers and Trash Carts  | Gov Guam Purchase Orders                          | \$ 5,162,249.14                   | On-going           |
| Fleet Services                                     | Crane Qualification and Rigging Course   | Gov Guam Purchase Orders                          | \$ 24,983.25                      | Closed             |
| G4 Security Services (Guam), Inc                   | Security Services for the Solid Waste Compound   | Indefinite  | \$ 16,904.38                      | Closed             |
| GHD (formerly Winzler & Kelly)                     | Construction Management Services for Layon Landfill and related projects                     | \$ 6,375,284.00                                   | \$ 7,380,554.89                   | On-going*          |
| GHD, Inc.  | Construction Management Services for Ordot Dump Closure and Other Consent Decree Projects    | \$ 6,473,931.00                                   | \$ 4,375,303.66                   | On-going           |
| Guahan Waste Control                               | Hauler-only Transfer Station   | Minimum Monthly Charge Plus Per Ton Excess Charge | \$ 9,490,047.23                   | On-going           |
| Hawthorne Pacific Corp                             | New Trucks   | Gov Guam Purchase Orders                          | \$ 191,916.00                     | Closed             |
| GGH Guam, LLC (formerly Herzog Environmental, Inc) | Operation of the Layon Landfill  | Minimum Monthly Charge Plus Per Ton Excess Charge | \$ 11,537,019.47                  | On-going           |
| Kevin And Steve Corporation                        | GSWA Power Sevice Separation   | \$ 113,255.75                                     | \$ 113,255.75                     | Closed             |
| Maeda Pacific Corporation                          | Layon Landfill - Construction of Landfill Operations Road and Mass Grading for Cells 1 and 2 | \$ 10,045,245.40                                  | \$ 10,045,245.40                  | Closed             |
| Maeda Pacific Corporation                          | Construction of Harmon Residential Transfer Station and Household Hazardous Waste Facility   | \$ 2,410,000.00                                   | \$ 2,015,900.75                   | On-going           |
| Morrico Equipment Co.                              | Roll-off Containers and Equipment Rental   | Gov Guam Purchase Orders                          | \$ 129,369.00                     | Closed             |
| Nippo Corporation                                  | Safety Improvements for Dero Road  | \$ 19,134.30                                      | \$ 19,134.30                      | Closed             |
| Pacific Data Systems                               | New Computers and Software for GSWA Administration   | Gov Guam Purchase Orders                          | \$ 39,582.61                      | Closed             |
| Pacific Human Resource Services, Inc.              | Temporary Staffing Services for the Solid Waste Management Division                          | Indefinite  | \$ 3,555,065.61                   | On-going           |
| Pacific Island Security Agency                     | Security Services for the Solid Waste Compound (replaced G4 Security Services of Guam)       | Indefinite  | \$ 917,106.68                     | On-going           |
| Pacific Trucking Co.                               | Water Truck Rental for Fire Suppression  | Gov Guam Purchase Orders                          | \$ 14,900.00                      | Closed             |
| Shaw Environmental, Inc                            | Technical Assistance   | \$ 305,347.16                                     | \$ 26,275.17                      | Closed             |
| TG Engineers, PC                                   | Layon Landfill - Design and Engineering Services   | \$ 10,124,332.00                                  | \$ 3,337,557.96                   | Closed             |
| Triple J Enterprises, Inc.                         | New Trucks   | Gov Guam Purchase Orders                          | \$ 91,700.00                      | Closed             |

Note: Does not include individual employee contracts or payments, contracts relating to ongoing litigation, retainage or expenditures directly paid by the Government of Guam. All contracts are inclusive of change orders approved through the date of this report and expenditures through September 30, 2014. \*Indicates contract amendment or change order pending.