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**IN THE UNITED STATES DISTRICT COURT
FOR THE TERRITORY OF GUAM**

UNITED STATES OF AMERICA,

Plaintiff,

vs.

GOVERNMENT OF GUAM,

Defendant.

CIVIL CASE NO. 02-00022

**SECOND JOINT SUPPLEMENTAL
REPORT REGARDING RECEIVER'S
REMAINING TASKS**

1 On January 8, 2020, the parties submitted a Joint Report Regarding Receiver's
2 Remaining Tasks ("Joint Report"). ECF 1908. The Joint Report was submitted pursuant to the
3 Court's Order (ECF 1905) requiring the parties to address tasks that remain before the Court can
4 terminate the Receivership, and specifically, a proposed time frame for completion of remaining
5 work, including the time needed by U.S. Environmental Protection Agency ("U.S. EPA") and the
6 Guam Environmental Protection Agency ("Guam EPA") to review and approve the Ordot Dump
7 Post-Closure Care Plan ("PCCP") prepared by the Receiver. On June 23, 2020, the Receiver and
8 the United States filed a Joint Supplemental Report Regarding Receiver's Remaining Tasks
9 ("Joint Supplemental Report"). ECF 1913. On June 25, 2020, the Government of Guam filed a
10 joinder in the Joint Supplemental Report. ECF 1916. This Second Joint Supplemental report is
11 filed by the Receiver, the United States, Government of Guam, and the Guam Solid Waste
12 Authority ("GSWA") to provide an update on several topics, including the estimated time needed
13 by the Receiver to complete the remaining work and submit the PCCP, the U.S. EPA to review,
14 and the Guam EPA to review, approve, and issue a post-closure permit.

15 **1. Status of Remaining Work and Review and Approval of the PCCP**

16 With U.S. EPA's technical oversight assistance requested by Guam EPA, progress has
17 been made on all of the required technical memoranda and documents, with the goal of the
18 Receiver providing a PCCP that facilitates implementation by GSWA with minimum transition
19 period. All of the technical memoranda and documents are in a stage where the focus is now on
20 clarifying the details to facilitate implementation, in which issues are refined and in some
21 instances, expanded for clarity (for example, the rebound testing process for terminating the Soil
22 Vapor Extraction (SVE) system at the Ordot Dump boundary), or to incorporate critical new
23 analytical data. As a penultimate step before the PCCP is ready to be submitted to Guam EPA,
24 all of the technical documents and the PCCP will be edited by a professional technical editor to
25 enhance their clarity for the benefit of those who will be responsible for their implementation
26 and compliance oversight.

27 The Joint Supplemental Report included an attachment entitled "Revised Technical Path
28 to Ordot PCCP Approval and Issuance of Post-Closure Permit Target Completion Dates

1 Flowchart” marked as **Exhibit A** (“Target Completion Dates Flowchart”). At the time of the
2 Joint Supplemental Report, the Target Completion Date for the approval of the PCCP and
3 issuance of the Post-Closure Permit was estimated to be November 25, 2020, and following the
4 issuance of the Post-Closure Permit (“Completion Date”), the Receivership would be terminated.
5 The Joint Supplemental Report stated that given ongoing uncertainties, this date may require
6 further revision, in which case we would update the Court. This report is such an update.

7 The previous ultimate Target Completion Date of November 25, 2020 has been delayed
8 due to events beyond the control of the parties. As stated in the Joint Supplemental Report, the
9 ongoing global COVID-19 pandemic that started in early March 2020 and continues today, has
10 resulted in impediments to performance of local and federal Government agency operations and
11 disruptions, as well as impacted the ability to obtain timely shipment of groundwater samples to
12 off-island laboratories for analysis. At the end of 2020, the shipping situation improved and
13 recently the Receiver was able to provide additional groundwater analytical data that U.S. EPA
14 had determined are critical to the development of the still nascent groundwater monitoring
15 program. These data and forthcoming data are necessary to adequately support the groundwater
16 monitoring program and need to be incorporated into the associated technical memorandum.

17 In addition to the ongoing global COVID-19 pandemic, the increasingly detailed work,
18 along with heavy workload issues on the part of the assigned U.S. EPA personnel who are
19 providing technical oversight assistance, as requested by Guam EPA, push out the ultimate
20 Target Completion Date from November 25, 2020 to January 14, 2022.

21 The U.S. EPA, in consultation with the Receiver, has prepared a Further Revised
22 Technical Path to Ordot PCCP Approval and Issuance of the Post-Closure Permit Target
23 Completion Dates Flowchart, which revises the ultimate Target Completion date to January 14,
24 2022. See **Exhibit A** attached (flowchart). Guam EPA was provided a draft copy of **Exhibit A**
25 for their input. This flowchart includes these new Target Dates: October 19, 2021 for Receiver’s
26 submission of the PCCP and Post-Closure Permit Application to Guam EPA, November 9, 2021
27 for EPA acceptance pursuant to the consent decree, November 16, 2021 for Guam EPA tentative
28 approval and issuance of a draft permit and initiation of the required 45-day public comment

1 period, and January 14, 2022 for Guam EPA issuance of a final permit incorporating its final
2 approval and termination of the Receivership. As before, given ongoing uncertainties, this date
3 may require further revision, in which case we will update the Court.

4 The flowchart reflects a few other revisions, notably: (1) Appendix G, previously listed
5 under *SVE and Landfill Gas*, has been removed, as it is managed under another Guam EPA
6 program and no longer required in the PCCP; and (2) the line (and thus timing) for the
7 submission of the Technical Memorandum for Cessation of Leachate Point Source Discharges to
8 the Lonfit River (listed under *Surface Waters of the U.S.*), shows it as a direct deliverable to U.S.
9 EPA in the flowchart,¹ (3) it is noted that U.S. EPA's acceptance of the PCCP is pursuant to the
10 Consent Decree,² and (4) it is noted that Guam EPA has both tentative and final approval of the
11 PCCP.

12 **2. Financing Plan to Fund the Cost Estimate for Post-Closure Care.**

13 GovGuam has been depositing the required monthly amount of \$166,667 into the Ordot
14 Dump Post-Closure Care account administered by the Receiver with the Bank of Guam to be set
15 aside for Post-Closure Costs in accordance with the April 19, 2019 meeting of the Financing
16 Plan Collaborative Team (**ECF Doc. 1879**). The Receiver continues to process appropriate
17 payments for post-closure care as they are submitted, reviewed, and approved for payment. The
18 available balance in the account as of May 31, 2021 was \$5,310,757.26. The plan developed for
19 financing the post-closure care cost had some inherent uncertainty at the time of its development
20 in April 2019. With the PCCP nearing completion, there is more certainty in these costs and the
21 cost estimate will be finalized over the course of the remaining schedule which may require
22 adjustments to the GovGuam funding plan as needed to meet the needs of Post-Closure Care
23 funding.

24 //

25 //

26 _____
27 ¹ The Consent Decree requires certification of the cessation of leachate. ECF 55, at para 8.i.

28 ² The Consent Decree requires defendant to "Submit to GEPA a final plan and schedule to implement post-closure requirements, in accordance with Government of Guam requirements. A copy shall be provided to U.S. EPA at the same time." ECF 55, at para 8.c ii.

1 **3. Establishing the ODP Trustee Account to Manage Post-Closure Funds.**

2 The delay in the award of the ODP Trustee contract was due to the ongoing COVID 19
3 pandemic. Meanwhile, the Receiver has been reviewing and approving the invoices from the
4 operator of the Ordot Dump post-closure facility. The Receiver will continue to perform the
5 review of the invoices until such time as Guam EPA approves the PCCP and issues the PC
6 Permit, the ODP Trustee is in place, and the Court has ordered the transfer of the Ordot Dump
7 Post-Closure Care Reserve funds to the ODP Trust Fund account. **ECF No. 1881 at 6.**

8 The Receiver requests approval to issue the notice of award to the Bank of Guam to act
9 as the ODP Trustee.

10 **4. Status of Construction of Cell 3.**

11 Cell 3 is approaching substantial and final completion. The original completion date was
12 extended due to the additional time granted to Core Tech International (“CTI”) due to the Guam
13 Department of Health Covid-19 shutdowns and the rain delay days specified in the contract. The
14 completion dates are just a few weeks away. The Substantial Completion date is June 25, 2021
15 with CTI estimating it will complete these requirements by June 23, 2021. The final completion
16 date is July 25, 2021 at which time all work and punch list corrections should be finished. All
17 liners are installed and the final leveling and grading will be completed by June 15. The rain
18 cap will be completed by June 18. The inspection, testing and commissioning of the utilities are
19 scheduled to be completed June 23.

20 Work continuing between substantial and final completion will not impact the ability for
21 placement of waste into Cell 3. These last tasks appear to be, Landfill Fencing, Operations Road
22 B, and end of project punch list items.

23 This project started on October 1, 2019 and will have been ongoing for 22 months
24 through the worst impacts of the Covid-19 pandemic on Guam. These have been trying times but
25 with the effort of the construction contractor, the construction management team and GSWA
26 staff, this new cell will be completed and receiving waste soon.

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Dated: 6/18/21

By: /s/ Joyce C.H. Tang

*Attorneys for Gershman, Brickner & Bratton, Inc.
as Federal Receiver for the Guam Solid Waste
Authority*

Dated: 6/18/21

By: /s/ Valerie K. Mann

Environmental Enforcement Section

Dated: 6/18/21

By: /s/ Shanon Taitano

Attorneys for Government of Guam

EXHIBIT A

EXHIBIT A

FURTHER REVISED TECHNICAL PATH TO ORDOT PCCP APPROVAL AND ISSUANCE OF POST-CLOSURE PERMIT TARGET COMPLETION DATES FLOWCHART (“Further Revised Completion Dates Flowchart”)

DRAFT 05/2021

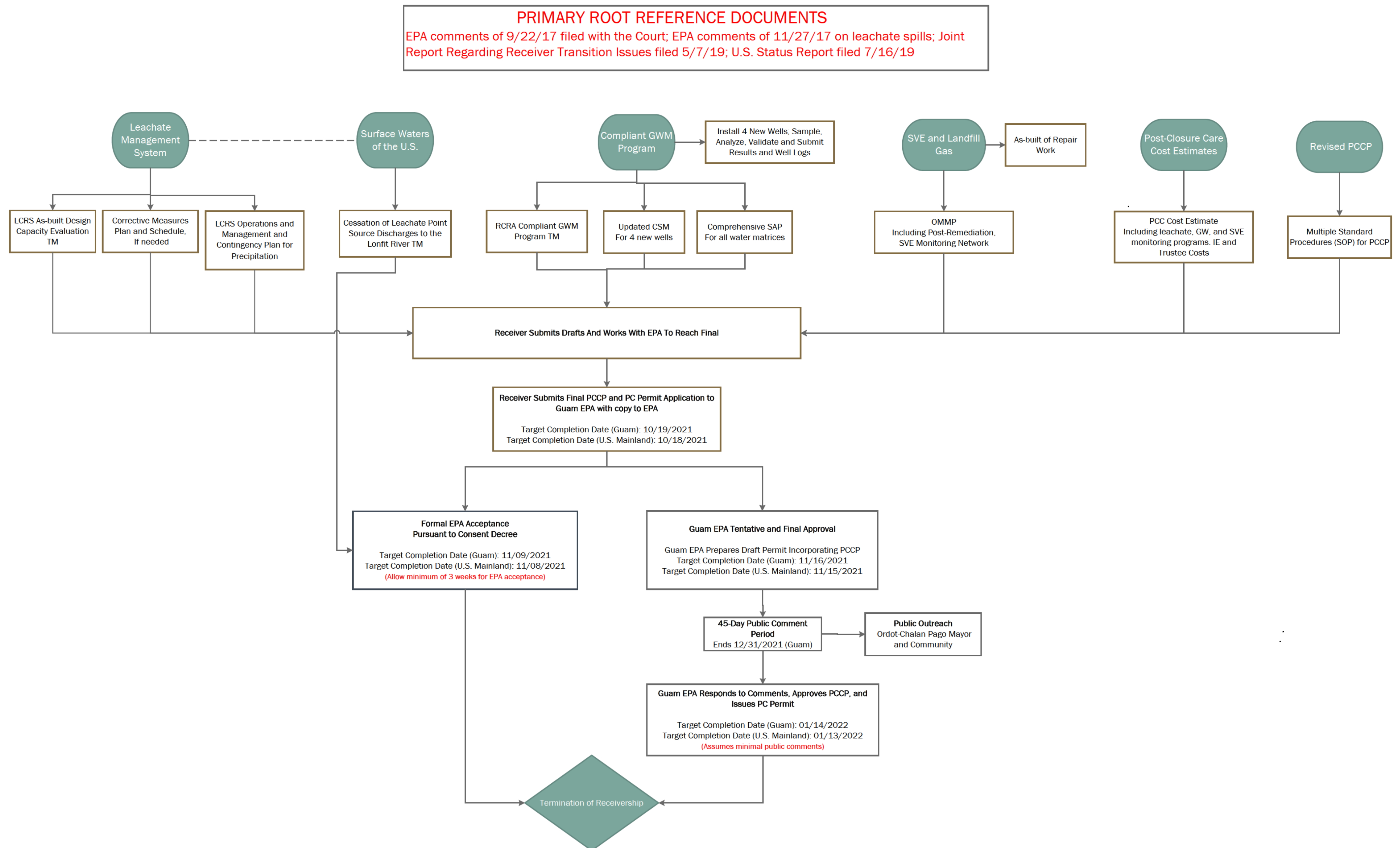


EXHIBIT B



GUAM SOLID WASTE AUTHORITY

FISCAL YEAR 2021

TRASH TALK

2ND QUARTER OCTOBER - MARCH

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GSWA BOARD OF DIRECTORS



Andrew Gayle
CHAIRMAN



Minakshi Hemlani
VICE CHAIRWOMAN



Margaret "Peggy" Denney
SECRETARY



Jim Oehlerking
MEMBER

GSWA MANAGEMENT TEAM



LARRY J GAST
GENERAL MANAGER



PEDRO A. LEON GUERRERO JR.
ASSISTANT GENERAL MANAGER OF OPERATIONS



KATHRINE B KAKIGI
COMPTROLLER



ALICIA V FEJERAN
CHIEF OF ADMINISTRATION

Solid Waste Operations Fund
Operating Budget to Actual Revenues
as of March 31, 2021
(Unaudited)

	Total Annual Budget	Budget to Date	October	November	December	January	February	March	Actuals to Date	Variance	% Increase (Decrease)
Revenues:											
Commercial Fees (Large)	9,771,549	4,934,144	673,789	628,806	705,147	620,609	619,227	694,127	3,941,704	-992,440	-20.1%
Others - Government/Commercial Fees	1,526,794	763,397	146,272	101,940	149,791	148,771	163,231	153,748	863,754	100,357	13.1%
Residential Collection Fees	7,337,685	3,668,843	629,503	632,103	629,534	634,624	639,297	645,857	3,810,918	142,075	3.9%
Host Community Fees	344,190	172,095	26,173	24,226	26,976	25,056	25,209	26,980	154,620	-17,475	-10.2%
Other Revenues	414,048	207,024	43,906	44,401	48,153	48,134	42,943	38,953	266,489	59,465	28.7%
Interest Income	0	0	288	270	281	269	244	261	1,613	1,613	
Total Revenues	19,394,267	9,745,503	1,519,931	1,431,746	1,559,882	1,477,463	1,490,150	1,559,926	9,039,098	-706,405	-7.2%

FUND BALANCE
Guam Solid Waste Authority Fund
As of March 31, 2021
(Unaudited)

Elements of Fund Balance

Audited Fund Balance @ 09/30/20 11,066,473

Revenues, October 1, 2020 to March 31, 2021 9,039,098

Expenditures, October 1, 2020 to March 31, 2021 9,377,850

Excess (Deficit), October 1, 2020 to March 31, 2021 -338,752

Unaudited Fund Balance @ March 31, 2021 10,727,721

Note: Fund Balance includes Ordot Post Closure Care of approximately \$4.4 million.

GUAM SOLID WASTE AUTHORITY
Operating Budget to Actual Revenues and Expenditures
as of March 31, 2021
(Unaudited)

	Total Annual Budget	Adjusted Budget	Budget to Date	October	November	December	January	February	March	Actuals to Date	Variance Budget	%
Revenues:												
Commercial Fees (Large)	9,771,549	9,771,549	4,934,144	673,789	628,806	705,147	620,609	619,227	694,127	3,941,704	(992,439.38)	-20.1%
Others - Government/Commercial Fees	1,526,794	1,526,794	763,397	146,272	101,940	149,791	148,771	163,231	153,748	863,754	100,356.70	13.1%
Residential Collection Fees	7,337,685	7,337,685	3,668,843	629,503	632,103	629,534	634,624	639,297	645,857	3,810,918	142,075.08	3.9%
Host Community Fees	344,190	344,190	172,095	26,173	24,226	26,976	25,056	25,209	26,980	154,620	(17,475.50)	-10.2%
Other Revenues	414,048	414,048	207,024	43,906	44,401	48,153	48,134	42,943	38,953	266,489	59,465.21	28.7%
Interest Income	0	0	0	288	270	281	269	244	261	1,613	1,612.98	n/a
Total Revenues		19,394,267	9,745,503	1,519,931	1,431,746	1,559,882	1,477,463	1,490,150	1,559,926	9,039,098	(706,404.91)	-7.2%
Expenditures by Object:												
Personnel Costs:												
Salaries and wages - regular	1,808,339	1,808,339	904,170	116,391	128,344	201,228	126,716	124,687	126,667	824,032	(80,137.35)	-8.9%
Salaries and wages - overtime	89,035	89,035	44,518	12,318	14,002	12,322	8,462	5,121	5,266	57,492	12,974.16	29.1%
Salaries and wages - fringe benefits	879,845	879,845	439,923	42,458	50,885	77,105	48,963	50,335	50,378	320,123	(119,799.23)	-27.2%
Total Personnel Expenditures:	2,777,219	2,777,219	1,388,610	171,166	193,231	290,654	184,141	180,143	182,311	1,201,647	(186,962.42)	-13.5%
Contractual services:												
Layon Operations	3,700,000	3,700,000	1,650,089	266,827	266,785	266,842	266,097	266,199	265,968	1,598,718	(51,371.54)	-3.1%
Layon Others	466,435	466,435	233,218	45,837	40,070	38,939	32,517	31,885	36,769	226,037	(7,180.79)	-3.1%
Harmon Hauler Station Operations	2,870,000	2,870,000	1,435,000	246,057	238,286	256,416	238,517	239,200	240,540	1,459,017	24,016.87	1.7%
Closure & postclosure care (OPCC)	2,000,000	2,000,000	1,000,000	166,667	166,667	166,667	166,667	166,667	166,667	1,000,001	1.00	0.0%
Recycling/Other Programs	1,050,000	1,050,000	525,000	72,128	83,152	81,845	86,473	88,591	78,981	491,172	(33,828.50)	-6.4%
GEPA Appropriation	202,992	202,992	101,496	4,610	14,012	22,692	0	0	0	41,314	(60,182.24)	-29.3%
Contractual Employees	850,000	850,000	425,000	88,428	86,425	85,564	115,913	90,582	91,708	558,620	133,619.79	31.4%
Vehicle Maintenance	797,438	797,438	398,719	86,070	93,962	85,099	90,298	105,602	21,991	483,023	84,303.55	21.1%
PUC/Legal Expenses/Receiver	398,000	398,000	199,000	11,917	12,839	41,321	14,684	34,649	44,389	159,799	(39,201.01)	-19.7%
Other Contractual	290,534	290,534	145,267	13,873	21,773	18,043	15,999	17,782	37,720	125,191	(20,076.25)	-13.8%
Total Contractual	12,625,399	12,625,399	6,112,789	1,002,413	1,023,971	1,063,449	1,027,165	1,041,158	984,734	6,142,889	30,100.88	0.5%
Other Expenditures:												
Travel	0	0	0	0	0	0	0	0	0	0	0.00	n/a
Supplies	302,201	302,201	151,101	19,119	17,274	43,289	29,820	22,262	23,906	155,669	4,568.50	3.0%
Worker's compensation	4,000	4,000	2,000	0	0	0	0	0	0	0	(2,000.00)	-100.0%
Drug testing	1,000	1,000	500	43	0	43	0	43	152	282	(218.25)	-43.7%
Equipment	10,200	10,200	5,100	0	628	0	0	0	0	628	(4,472.00)	-87.7%
Utilities - power	64,800	64,800	32,400	5,307	5,397	5,443	4,945	5,079	5,079	31,252	(1,148.42)	-3.5%
Utilities - water	19,200	19,200	9,600	1,811	1,620	1,282	798	1,062	933	7,506	(2,093.66)	-21.8%
Communications	60,343	60,343	30,172	5,042	4,965	4,992	4,973	4,952	4,964	29,888	(283.29)	-0.9%
Capital outlays	30,555	30,555	15,278	0	0	0	0	0	0	0	(15,277.50)	n/a
Miscellaneous	204,225	204,225	102,113	17,270	16,495	16,681	21,503	40,817	19,682	132,448	30,335.50	29.7%
Reserves	0	0	0	0	0	0	0	0	0	0	0.00	n/a
Transfers to Host Community Fund	300,000	300,000	150,000	26,173	24,226	26,976	25,056	25,209	26,980	154,620	4,619.53	3.1%
Transfer out to General Fund (Debt Servi	2,995,125	2,995,125	1,497,563	253,104	253,583	253,583	253,583	253,583	253,583	1,521,021	23,458.32	1.6%
Other Expenditures	3,991,649	3,991,649	1,995,825	327,870	324,188	352,290	340,678	353,008	335,279	2,033,313	37,488.73	1.9%
Total Expenditures:	19,394,267	19,394,267	9,497,223	1,501,449	1,541,391	1,706,392	1,551,984	1,574,309	1,502,324	9,377,850	(119,372.81)	-1.3%
Net change in Operating Revenues/Expenditures										-338,752		

Note:
This report is based on preliminary month end numbers and is subject to change based on DOA updates and accounting adjustments.

Accounts Receivable Aging Report
As of March 31, 2021

Customers	Total Receivables	March Billing Current	31-60	61-90	91-120	Over 120
Commercial	1,392,982.00	757,416.00 54.4%	611,938.00 43.9%	23,627.00 1.7%	0.00 0.0%	0.00 0.0%
Government	317,322.05	148,211.00 46.7%	156,411.00 49.3%	762.00 0.2%	1,598.00 0.5%	10,341.00 3.3%
Other Small Accounts	17,811.00	8,736.00 49.0%	1,933.00 10.9%	1,491.00 8.4%	2,030.00 11.4%	3,622.00 20.3%
Residential	1,265,609.23	593,689.37 46.9%	300,267.11 23.7%	107,986.24 8.5%	40,779.83 3.2%	222,885.73 17.6%
GRAND TOTAL, 03/31/21	2,993,724.28	1,508,052.37 50.4%	1,070,549.11 35.8%	133,866.24 4.5%	44,407.83 1.5%	236,848.73 7.9%
GRAND TOTAL as of 12/31/2020	3,179,249.00	1,497,213.65 47.1%	1,092,940.06 34.4%	262,372.17 8.3%	84,516.00 2.7%	241,207.91 7.6%
GRAND TOTAL as of 09/30/2020	2,928,748.62	1,384,101.87 47.3%	1,086,215.63 37.1%	196,072.09 6.7%	77,808.96 2.7%	184,550.08 6.3%



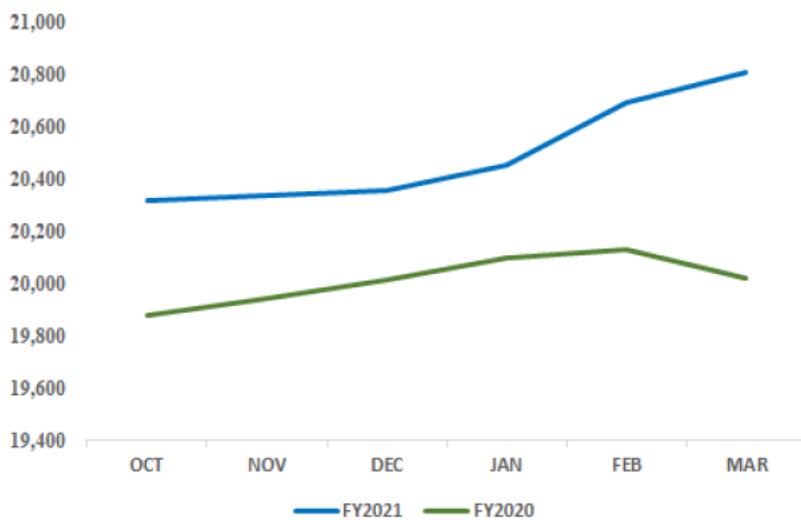
**No. of Residential Customers by Village
as of March 31, 2021**

Agana Heights	466	2%
Agat	500	2%
Asan	289	1%
Barrigada	1,584	8%
Dededo	6,823	33%
Hagatna	57	0%
Inarajan	192	1%
Mangilao	1,766	9%
Merizo	268	1%
M-T-M	789	4%
Ordot/Chalan Pago	929	4%
Piti	338	2%
Santa Rita	631	3%
Sinajana	583	3%
Talofofo	521	3%
Tamuning	1,012	5%
Umatac	47	0%
Yigo	2,915	14%
Yona	1,017	5%
Total Customers	20,727	

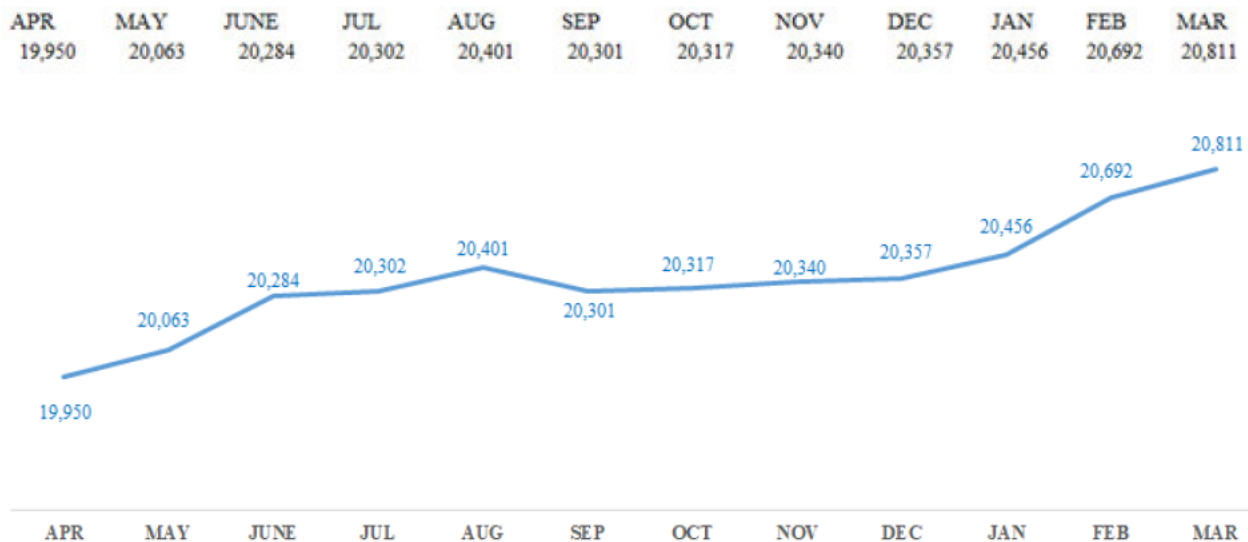


NO. OF ACTIVE RESIDENTIAL CUSTOMER COMPARATIVE AS OF MARCH 31

	FY2021	FY2020	Inc/Dec & %
OCT	20,317	19,878	439 2.2%
NOV	20,340	19,946	394 2.0%
DEC	20,358	20,018	340 1.7%
JAN	20,456	20,099	357 1.8%
FEB	20,692	20,130	562 2.8%
MAR	20,811	20,021	790 3.9%
Total Avg.	20,496	20,015	480 2.4%

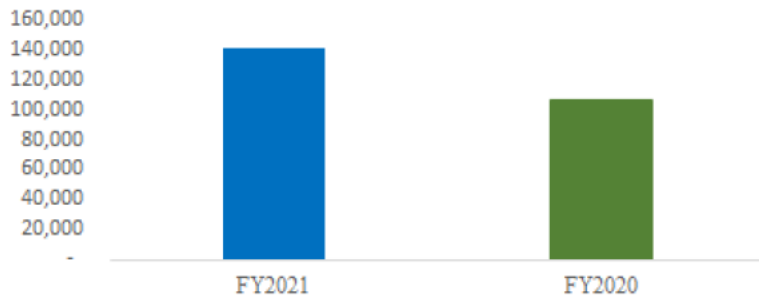


ACTIVE RESIDENTIAL CUSTOMER COUNT TWELVE MONTHS (12) PERIODS FROM APRIL 2020 - MARCH 2021



TRANSFER STATIONS & OTHER REVENUES

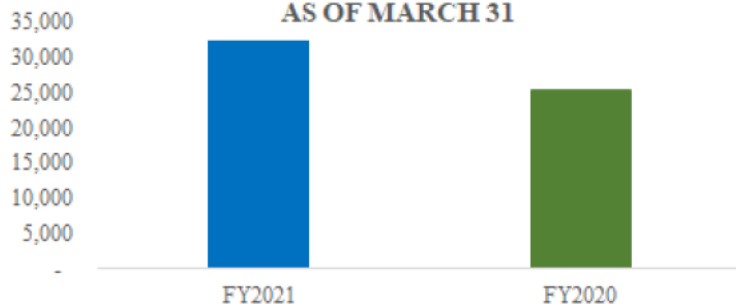
**HTS REVENUE COMPARATIVE
FOR FY2021 VS FY2020
AS OF MARCH 31**



**HARMON TRANSFER STATION
FY 21 VS FY20 REVENUE COMPARATIVES
FOR OCTOBER - MARCH**

	FY2021	FY2020	INC/DEC & %	
Revenues	141,204	106,052	35,153	33%

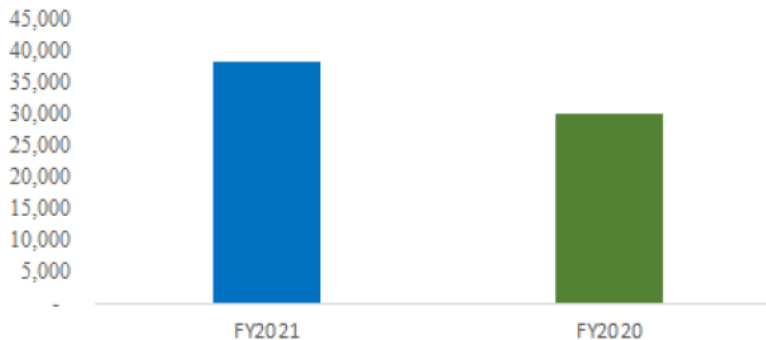
**ATS REVENUE COMPARATIVE
FOR FY2021 VS FY2020
AS OF MARCH 31**



**AGAT TRANSFER STATION
FY21 VS FY20 REVENUE COMPARATIVES
FOR OCTOBER - MARCH**

	FY2021	FY2020	INC/DEC & %	
Revenues	32,378	25,290	7,088	28%

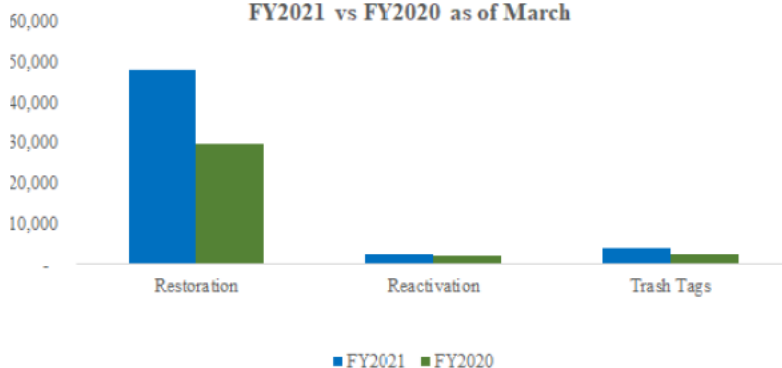
**MTS REVENUE COMPARATIVE
FOR FY2021 VS FY2020
AS OF MARCH 31**



**MALOJLOJ TRANSFER STATION
FY21 VS FY20 REVENUE COMPARATIVES
FOR OCTOBER - MARCH**

	FY2021	FY2020	INC/DEC & %	
Revenues	38,394	29,966	8,429	28%

**Other Revenue Comparative
FY2021 vs FY2020 as of March**



**Other Revenues
FY2021 VS FY2020 AS OF MARCH**

	FY2021	FY2020	INC/DEC & %	
Restoration	47,950	29,700	18,250	61.4%
Reactivation	2,550	2,250	300	13.3%
Trash Tags	3,820	2,648	1,172	44.3%
Total :	54,320	34,598	19,722	57.0%

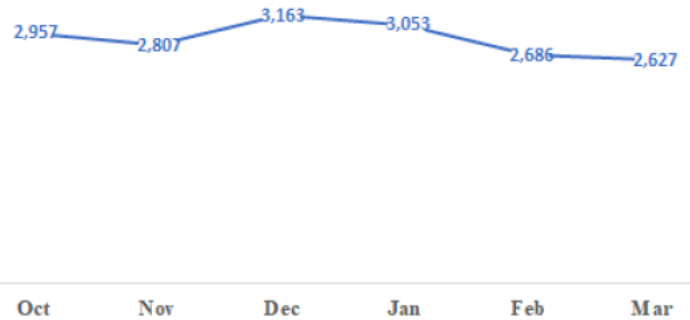
GSWA suspended repossession beginning March 2020 through September 2020 due to COVID-19

MSW TRANSFER STATION BREAKDOWN FISCAL YEAR 2021

FY2021 Harmon Transfer Station Customer
from October 2020 - March 2021

Month	# Days	# Customers	#Average Customers/Day	#Average Customer P/H
Oct	21	2,957	141	17.6
Nov	19	2,807	148	18.5
Dec	21	3,163	151	18.8
Jan	21	3,053	145	18.2
Feb	20	2,686	134	16.8
Mar	20	2,627	131	16.4
Total :	122	17,293	142	17.7

HTS # CUSTOMERS
FOR FY2021
OCT - MAR



FY2021 Agat Transfer Station Customer
from October 2020 - March 2021

Month	# Days	# Customers	#Average Customers/Day	#Average Customer P/H
Oct	21	572	27	3.4
Nov	19	522	27	3.4
Dec	21	629	30	3.7
Jan	21	686	33	4.1
Feb	20	482	24	3.0
Mar	20	545	27	3.4
Total :	122	3,436	28.11	3.5

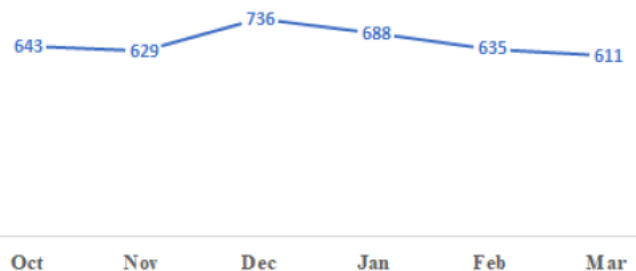
ATS # CUSTOMERS
FOR FY2021
OCT - MAR



FY2021 Malojloj Transfer Station Customer
from October 2020 - March 2021

Month	# Days	# Customers	#Average Customers/Day	#Average Customer P/H
Oct	21	643	31	3.8
Nov	19	629	33	4.1
Dec	21	736	35	4.4
Jan	21	688	33	4.1
Feb	20	635	32	4.0
Mar	20	611	31	3.8
Total :	122	3,942	32	4.0

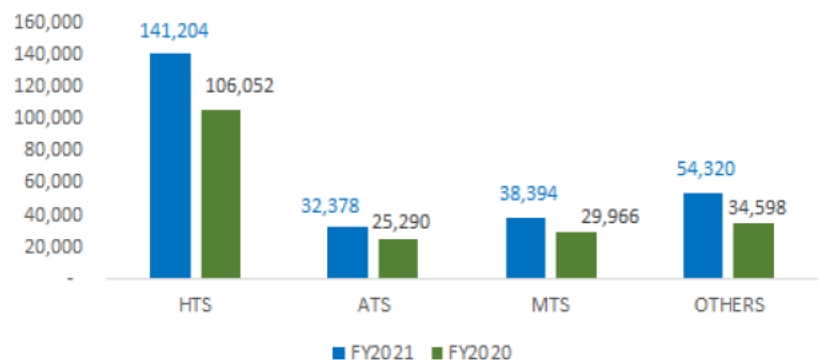
MTS # CUSTOMERS
FOR FY2021
OCT - MAR



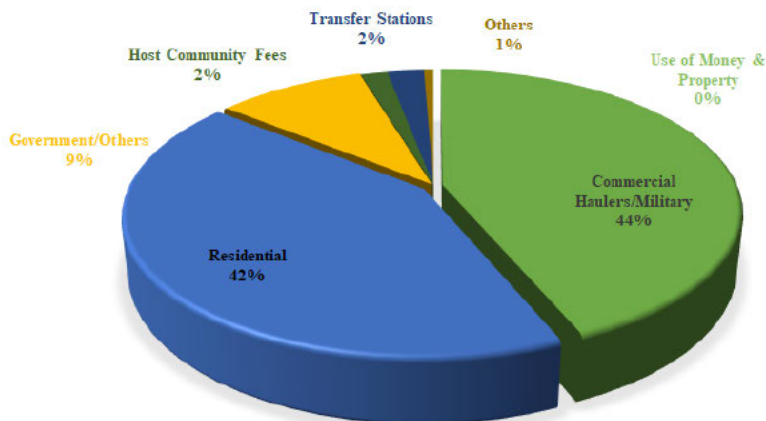
TRANSFER STATIONS & OTHER REVENUE
COMPARATIV FOR FY2021 VS FY2020
AS OF MARCH 31

TRNSF STATIONS & OTHER REVENUE COMPARATIVE
FOR FY2021 VS FY2020
AS OF MARCH 31

	FY2021	FY2020	INC/DEC
HTS	141,204	106,052	35,153
ATS	32,378	25,290	7,088
MTS	38,394	29,966	8,429
OTHERS	54,320	34,598	19,722
Total :	266,296	195,905	70,391



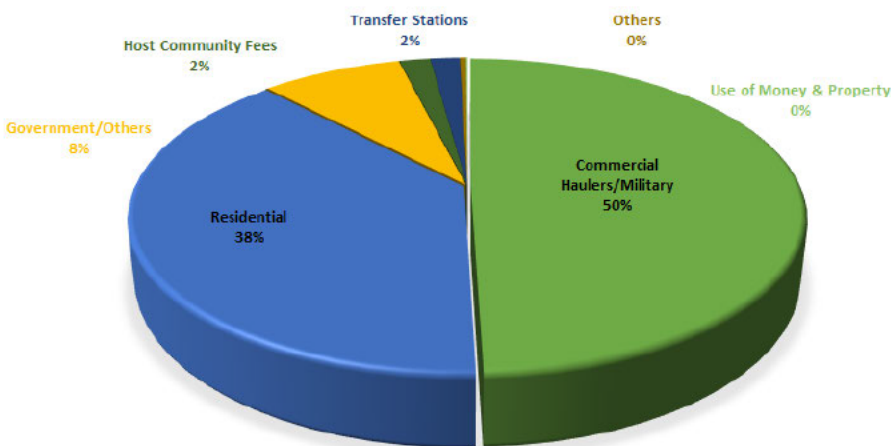
**GSWA REVENUES
FOR FY2021(Unaudited) & FY2020
AS OF MARCH**



**FY 2021 Revenues(Unaudited)
as of March 31**

Commercial Haulers/Military	3,941,705
Residential	3,810,917
Government/Others	863,753
Host Community Fees	154,620
Transfer Stations	211,961
Others	54,528
Use of Money & Property	1,614

Total :	9,039,098
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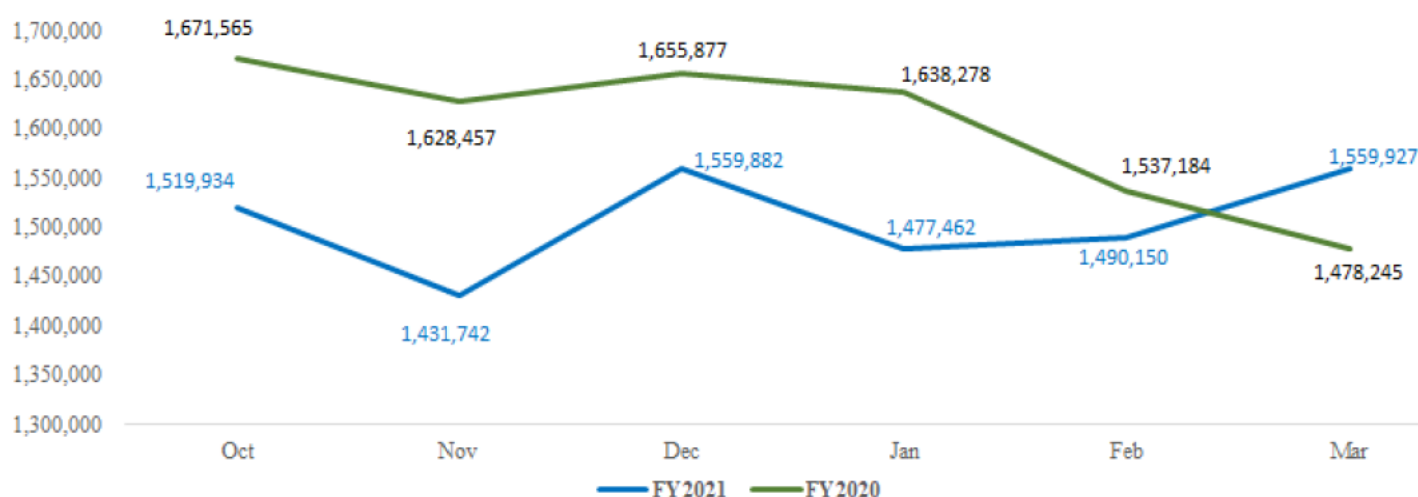


**FY 2020 Revenues
as of March 31**

Commercial Haulers/Military	4,758,782
Residential	3,693,379
Government/Others	783,005
Host Community Fees	170,506
Transfer Stations	161,307
Others	34,598
Use of Money & Property	8,029

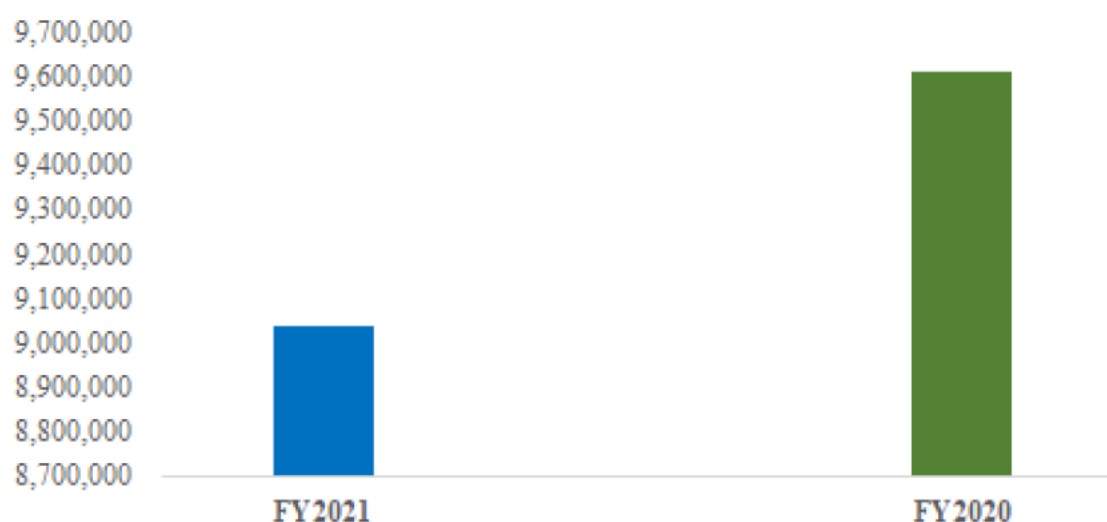
Total :	9,609,607
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**Revenue Report Comparative
for FY2021(Unaudited) vs FY2020 as of March**

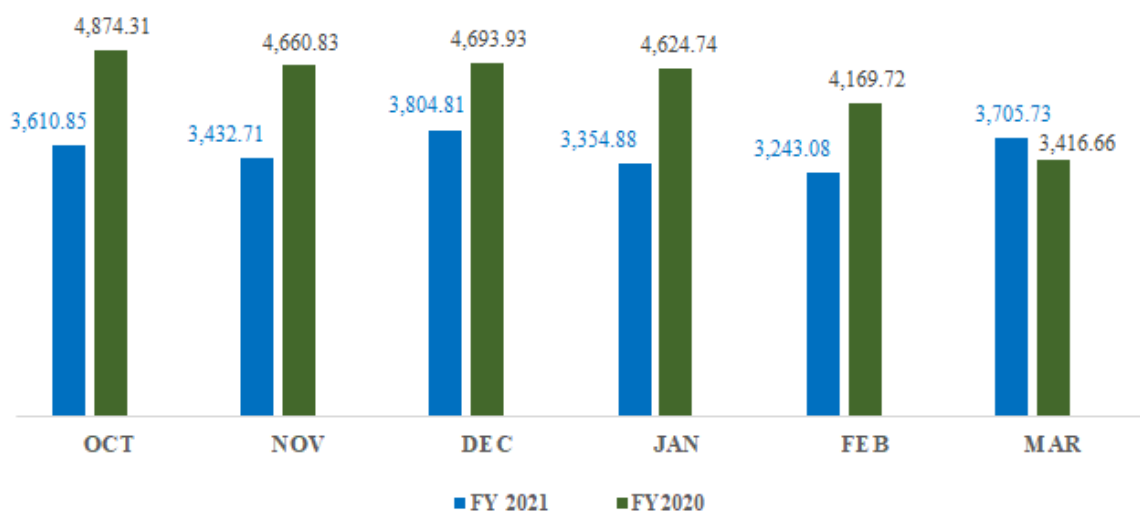


	Oct	Nov	Dec	Jan	Feb	Mar	Total
FY2021	1,519,934	1,431,742	1,559,882	1,477,462	1,490,150	1,559,927	<u>9,039,098</u>
FY2020	1,671,565	1,628,457	1,655,877	1,638,278	1,537,184	1,478,245	<u>9,609,607</u>
Incr./Decr.	-9%	-12%	-6%	-10%	-9%	6%	-7%

**Revenue Total Comparative
for FY2021(Unaudited) vs FY2020
as of March**



**Commercial Tonnage Comparatives
for FY2021 vs FY2020
as of March
(Excluding Military)**

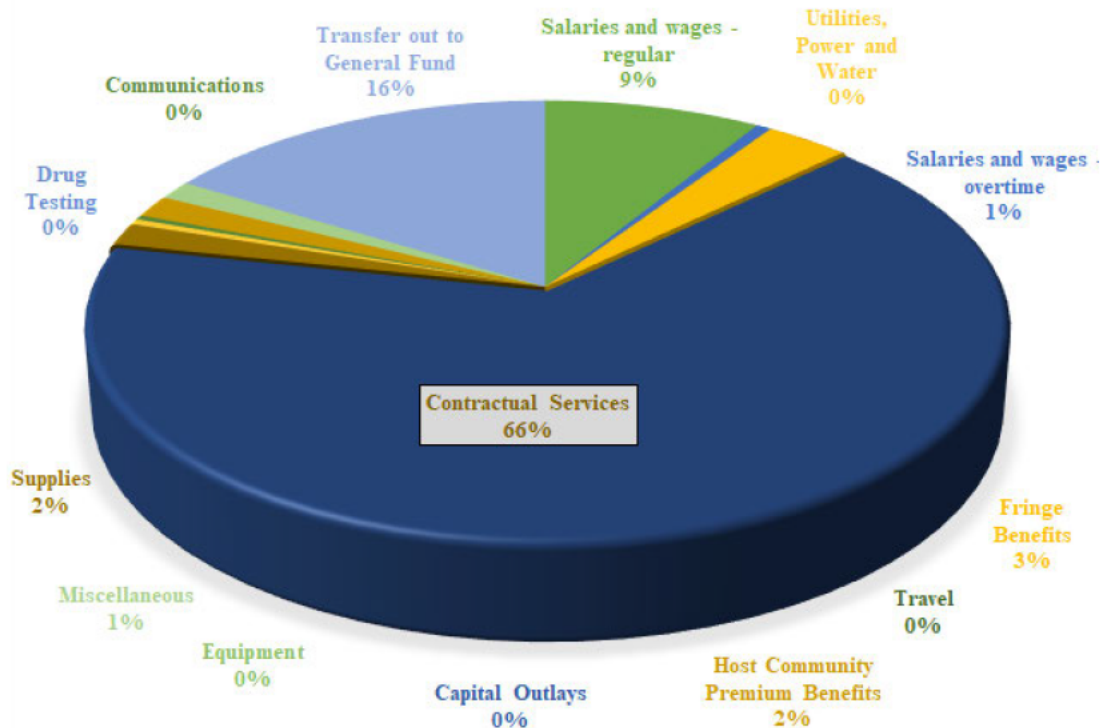


	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL
FY 2021	3,610.85	3,432.71	3,804.81	3,354.88	3,243.08	3,705.73	10,848.37
FY2020	4,874.31	4,660.83	4,693.93	4,624.74	4,169.72	3,416.66	14,229.07
% Increase/ Decrease	-26%	-26%	-19%	-27%	-22%	8%	-24%

Date	Effective Date	Executive Order	PCOR No.	
3/14/2020	14-Mar-20	2020-03		Declaration of Statement of Emergency as a result of COVID19 effects.
3/16/2020	16-Mar-20	2020-04		Any place of business or public accomodation for which attendance is anticipated to be fewer than 50 people shall operate at no greater than 50% occupancy, and no greater than 50% of seating capacity with the exception of retail establishments providing basic food and necessities, hospitals and other medical offices.
5/8/2020	5/10/2020	2020-14	2	Declaring Pandemic Condition of Readiness 2 Non Essentials services may begin to resume operations immediately upon the effectiveness of PCOR2 effective May 10, 2020.
7/19/2020	7/20/2020	2020-24	3	Declaring Pandemic Condition of Readiness 3 Allowed operation of all business and activities with particular exceptions.
8/16/2020	8/16/2020	2020-27	1	Placing Guam under PCOR 1 effective August 16, 2020. All places of business or public accomodations shall close and be prohibited from on site operations with exception of health care, essential infrastructure, grocery stores, convenience stores, gas stations..... Non-essential retail businesses are permitted to operate but customers can pick up goods outside of the establishment which they have placed their orders.
9/25/2020	9/25/2020	2020-34	1	Additional non-essential businesses are permitted to operate, including retail, personal care services and general office work at no greater than twenty five percent occupancy load.
10/3/2020	10/3/2020	2020-36	1	Gyms, fitness centers and dance studios are permitted to resume indoor operations, at no greater than twenty five percent (25%) occupancy load.
12/29/2020	12/29/2020	2020-46	2	Relative to extending the Public Health Emergency declared to respond to Novel Coronavirus (Covid-19)
1/18/2021	1/18/2021	2021-01	2	Indoor dining for eating and drinking are allowed at no more than 50% capacity. Amusement parks, bingo halls, gamerooms, movie theaters are allowed to operate no more than 50% of occupancy load.
2/19/2021	2/22/2021	2021-04	3	Additional business and activities are permitted including Bars and Taverns at 50% of their capacity and competitive non-contact athletics.
4/14/2021	4/16/2021	2021-08	3	Places of worship may increase to no more than 75% occupancy load. Competitive contact athletics may resume subject to limits on spectators. Indoor dining for eating and drinking shall be permitted to increase to 75% of occupancy load.

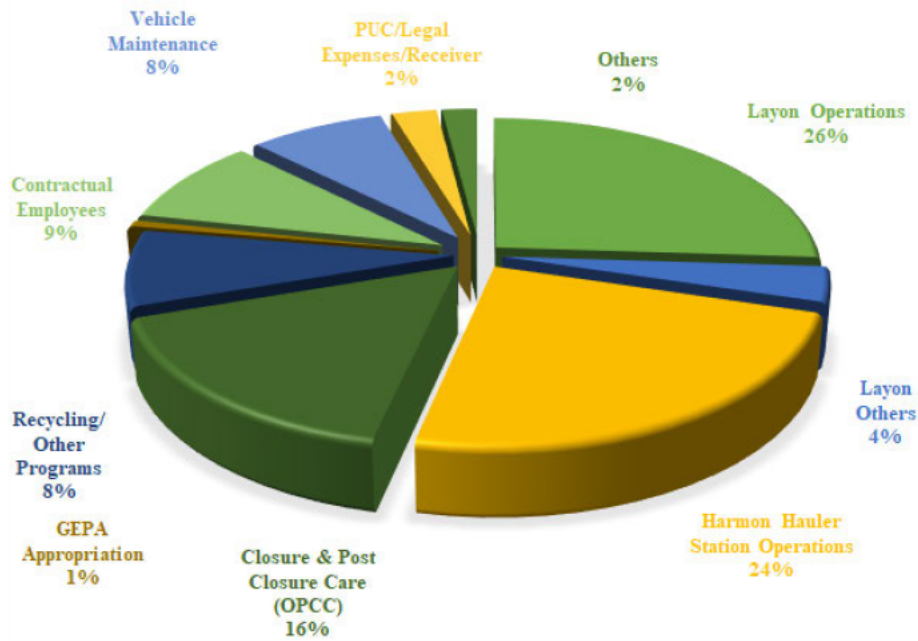
**GSWA FY2021
OPERATING EXPENDITURES
AS OF MARCH 31
(Unaudited)**

**GSWA EXPENDITURES
FOR FY2021 AS OF MARCH 31**



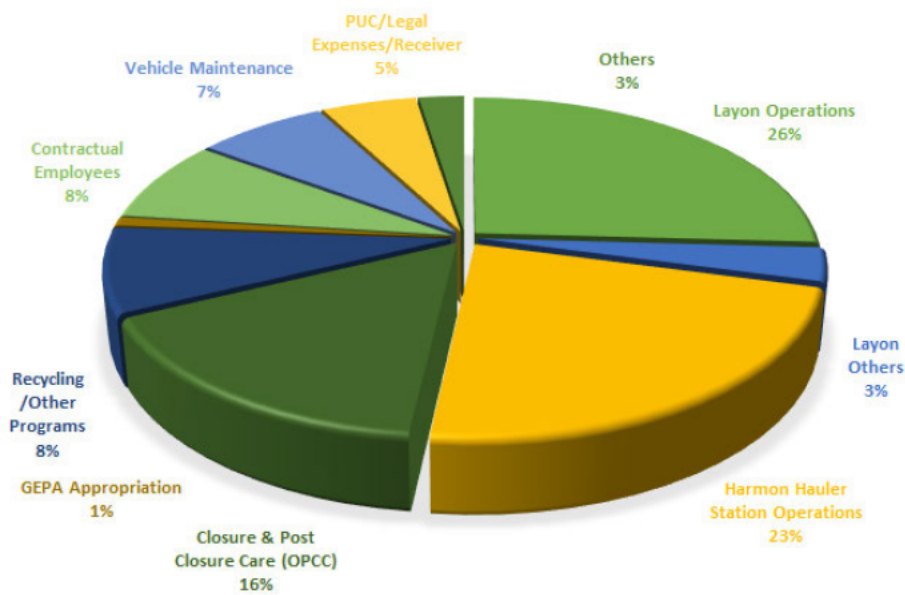
Salaries and wages - regular	824,032
Salaries and wages - overtime	57,491
Fringe Benefits	320,122
Travel	-
Contractual Services	6,142,890
Supplies	155,669
Equipment	628
Drug Testing	282
Utilities, Power and Water	38,758
Communications	29,888
Capital Outlays	-
Host Community Premium Benefits	154,620
Miscellaneous	132,448
Transfer out to General Fund	1,521,021
Total :	9,377,850

**CONTRACTUAL DETAILS
FOR FY2021(Unaudited) vs FY2020
AS OF MARCH 31**



**FY2021 Contractual Services
as of March (Unaudited)**

Layon Operations	1,598,718
Layon Others	226,037
Harmon Hauler Station Operations	1,459,017
Closure & Post Closure Care (OPCC)	1,000,000
Recycling/Other Programs	491,172
GEPA Appropriation	41,314
Contractual Employees	558,620
Vehicle Maintenance	483,023
PUC/Legal Expenses/Receiver	159,799
Others	125,191
Total :	6,142,890



**FY2020 Contractual Services
as of March**

Layon Operations	1,619,079
Layon Others	205,875
Harmon Hauler Station Operations	1,417,125
Closure & Post Closure Care (OPCC)	1,000,000
Recycling/Other Programs	522,152
GEPA Appropriation	54,665
Contractual Employees	505,455
Vehicle Maintenance	448,524
PUC/Legal Expenses/Receiver	327,357
Others	156,064
Total :	6,256,296



Guam Solid Waste Authority
Top 9 vendors Comparison as of March 31 FY2021 vs FY2020

	Vendor	FY2021	FY2020	Increase/Decrease
¹	Green Group (Guam) Holdings LLC	1,598,717.53	1,619,078.98	(20,361.45)
²	Guahan Waste-Hauler Only	1,459,016.87	1,417,125.13	41,891.74
³	Guahan Waste-Recycling	78,787.74	149,738.67	(70,950.93)
⁴	Unlimited Services Group	339,292.06	309,616.04	29,676.02
	Pyramid International - White Goods	73,091.70	62,797.50	10,294.20
	CH2M Hill Inc.	41,314.00	54,665.00	(13,351.00)
	Pacific Human Resources - Contract Emp.	558,619.79	505,455.03	53,164.76
	Fleet Services - Repairs/Maint.	418,671.70	372,024.56	46,647.14
	Triple J Tire & Lupe Express	41,473.89	58,643.65	(17,169.76)
	Total :	4,608,985.28	4,549,144.56	59,840.72

¹ Green Group Holdings FY21 expenditures shows a decrease of \$20,362 primarily due to the reduction of the unit price from \$23.12 in FY2020 to \$22.14 in FY2021.

² Guahan Waste Control (GWC) Hauler Only transfer station expenditures increase by \$41,892 primarily due to the increase of the unit price from \$31.82 in FY2020 to \$32.57 in FY2021.

³ GWC Recycling expenditures decreased by \$70,951 primarily due to the suspension of plastic recycling.

⁴ Unlimited Services Group expenditures increased by \$29,676 due to the increase in collection of electronic waste \$18,224 and increase of waste disposal of \$9,895.

LAYON LANDFILL OPERATIONS FY2021 VS FY2020 COMPARATIVE

ANNUAL OPERATING TONNAGE/AMOUNT HISTORY

From October 2020 - March 2021

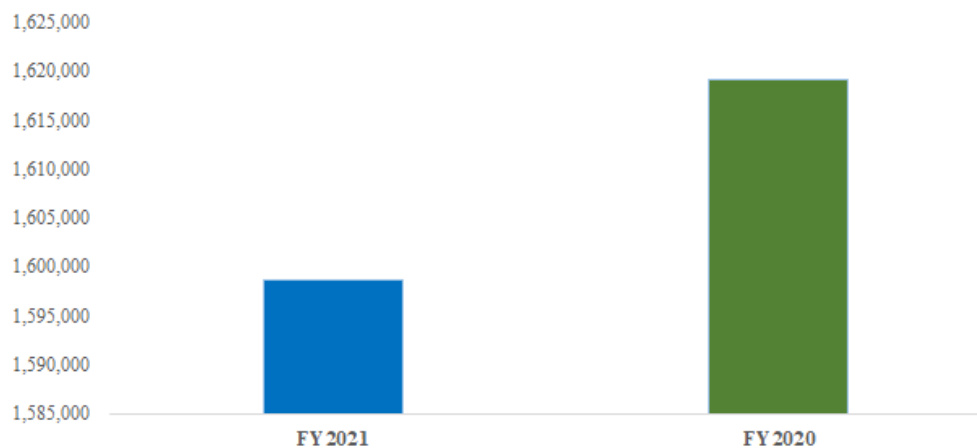
Year	Month	UNIT PRICE	BILLED TONNAGE	BILLED OPERATING FEE	Power	Water	4% GRT	TOTAL
2020	OCT	22.14	7,924.33	259,832	3,303	1,094	2,598	266,827
2020	NOV	22.14	7,309.20	259,832	3,276	1,078	2,598	266,785
2020	DEC	22.14	8,484.60	259,832	2,998	1,414	2,598	266,842
2021	JAN	22.14	7,496.69	259,832	2,919	748	2,598	266,097
2021	FEB	22.14	7,346.89	259,832	3,021	748	2,598	266,199
2021	MAR	22.14	8,308.33	259,832	2,728	810	2,598	265,968
			46,870.04	1,558,989.78	18,245.79	5,892.04	15,589.92	1,598,717.53

ANNUAL OPERATING TONNAGE/AMOUNT HISTORY

From October 2019 - March 2020

Year	Month	UNIT PRICE	BILLED TONNAGE	BILLED OPERATING FEE	Power	Water	4% GRT	TOTAL
2019	OCT	23.12	8,616.57	262,379.34	3,836.18	904.53	2,604.49	269,724.54
2019	NOV	23.12	8,020.42	262,379.34	3,556.50	1,570.60	2,604.49	270,110.93
2019	DEC	23.12	8,629.11	262,379.34	3,106.47	1,394.35	2,604.49	269,484.65
2020	JAN	23.12	8,359.44	262,379.34	4,018.28	543.31	2,604.49	269,545.42
2020	FEB	23.12	7,441.14	262,379.34	3,769.93	1,292.51	2,604.49	270,046.27
2020	MAR	23.12	7,301.58	262,379.34	3,623.32	1,560.02	2,604.49	270,167.17
			48,368.26	1,574,276.04	21,910.68	7,265.32	15,626.94	1,619,078.98

Total Comparative for FY2021 vs FY2020 as of March

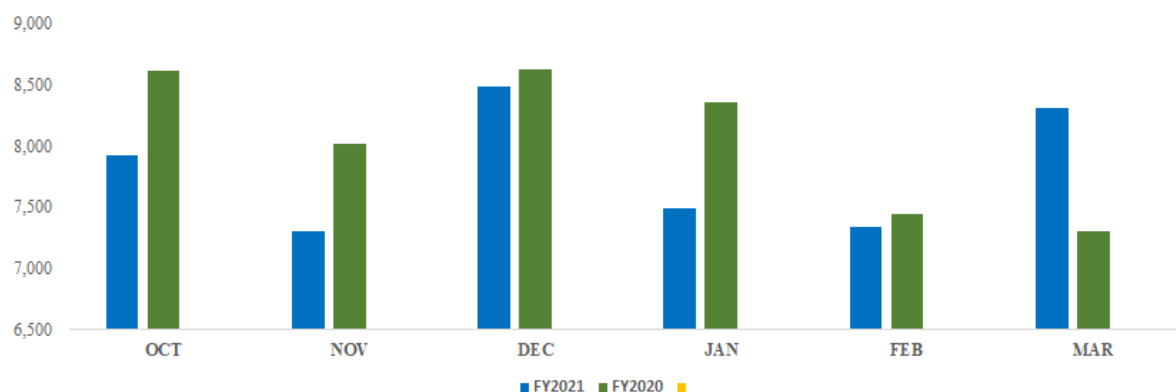


**LAYON LANDFILL OPERATIONS
FY2021 vs. FY2020 Tonnage Comparatives
as of March 31**

Waste Description	FY20 OCT-MAR	FY21 OCT-MAR	% Change
Agat Transfer Station Non Compact	321.85	399.64	24.17%
Bulky Waste	95.20	63.95	-32.83%
Commercial Solid Waste Compacted	-	-	-
Comm-Solid Waste Non Compacted	229.91	292.38	27.17%
Harmon Transfer Station Non Comp	811.54	6.62	-99.18%
Bottles	31.91	26.37	-17.36%
Govt Solid Waste Non Compacted	4,369.44	4,686.29	7.25%
Malojloj Transfer Station Non Comp	317.03	394.94	24.57%
Mayors' Solid Waste Non Compacted	275.76	316.86	14.90%
Residential Packer Truck-GSWA	4,702.63	1,760.71	-62.56%
Tractor Trailer Loads	37,212.99	38,922.28	4.59%
Coastal Clean Up	-	-	-
Total	48,368.26	46,870.04	-3.10%

**LAYON WASTE TONNAGE REPORT COMPARATIVE
FOR FY2021 VS FY2020 AS OF MARCH**

	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL
FY2021	7,924	7,309	8,485	7,497	7,347	8,308	46,870
FY2020	8,617	8,020	8,629	8,359	7,441	7,302	48,368
Incr./Decr.	-8%	-9%	-2%	-10%	-1%	14%	-3%



HAULER ONLY STATION OPERATIONS
FY2021 vs FY2020 Comparative
as of March 31

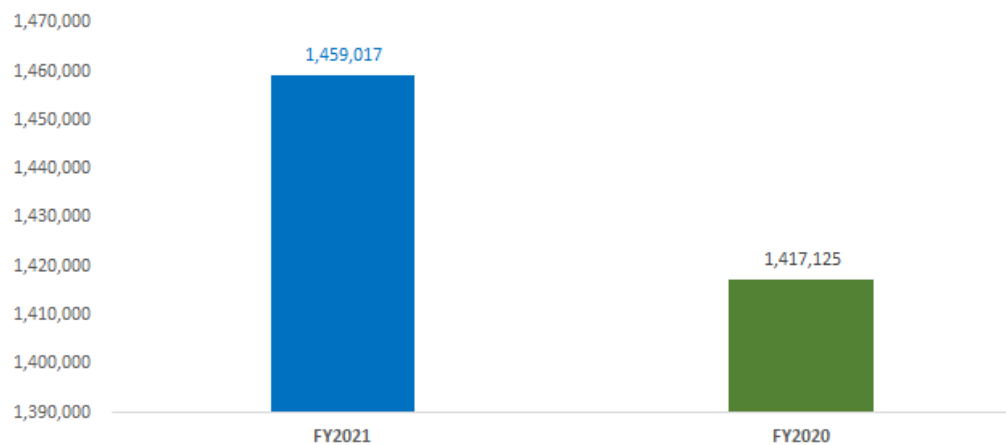
Hauler Only Station Expenditures
 Invoice breakdown by months
 October 2020 - March 2021

Month	Unit Price	Billed Tonnage	Monthly charges on bill tonnage	Fuel charges by # trips	4% GRT	Fixed Vehicle Escort Charges	Fixed Administrative Fee	4% GRT	TS Fee's Adjustment	Total
Oct	32.57	6,885.29	224,254	8,811	441	10,868	1,087	598	-	246,057
Nov	32.57	6,667.00	217,144	8,181	409	10,868	1,087	598	-	238,286
Dec	32.57	7,192.10	234,247	9,159	458	10,868	1,087	598	-	256,416
Jan	32.57	6,667.00	217,144	8,401	420	10,868	1,087	598	-	238,517
Feb	32.57	6,667.00	217,144	9,052	453	10,868	1,087	598	-	239,200
Mar	32.57	6,667.00	217,144	10,328	516	10,868	1,087	598	-	240,540
Total:		40,745.39	1,327,077	53,931	2,697	65,205	6,521	3,586	-	1,459,017

Hauler Only Station Expenditures
 Invoice breakdown by months
 October 2019 - March 2020

Month	Unit Price	Billed Tonnage	Monthly charges on bill tonnage	Fuel charges by # trips	4% GRT	Fixed Vehicle Escort Charges	Fixed Administrative Fee	4% GRT	TS Fee's Adjustment	Total
Oct	31.82	6,791.60	216,108.71	11,251.12	562.56	10,456.13	1,045.61	575.08	-	239,999.21
Nov	31.82	6,667.00	212,143.94	10,323.36	516.17	10,456.13	1,045.61	575.08	-	235,060.29
Dec	31.82	6,667.00	212,143.94	10,833.26	541.66	10,456.13	1,045.61	575.08	-	235,595.68
Jan	31.82	6,667.00	212,143.94	11,375.60	568.78	10,456.13	1,045.61	575.08	-	236,165.14
Feb	31.82	6,667.00	212,143.94	11,039.68	551.98	10,456.13	1,045.61	575.08	-	235,812.42
Mar	31.82	6,667.00	212,143.94	9,329.91	466.50	10,867.56	1,086.76	597.72	-	234,492.39
Total :		40,126.60	1,276,828.41	64,152.93	3,207.65	63,148.21	6,314.81	3,473.12	-	1,417,125.13

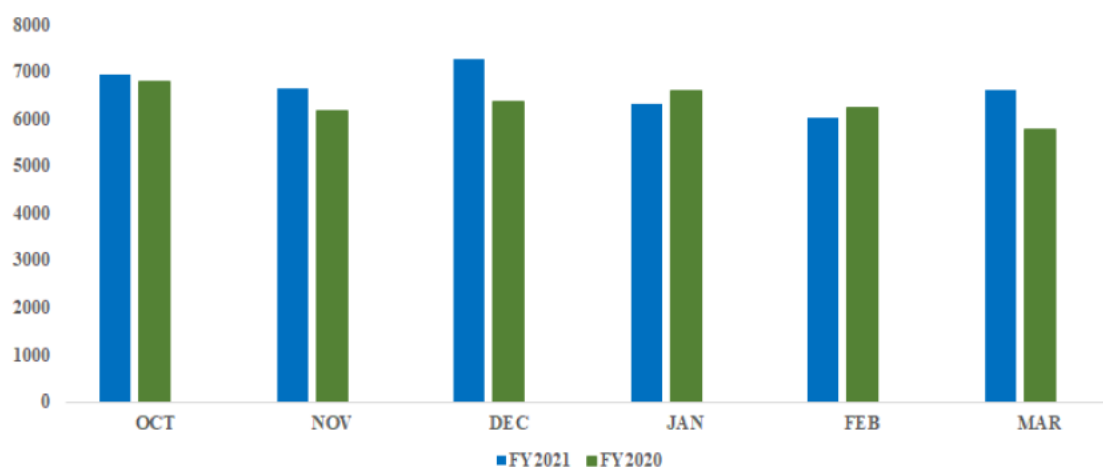
Hauler Only Station Total Comparative
for FY2021 vs FY2020
as of March 31



GWC hauler only costs increased primarily due to the increase of the Operating Fee of \$5,000 per month.

**HAULER ONLY STATION OPERATIONS
FY2021 vs. FY2020 Tonnage Comparatives
as of March 31**

Waste Description	FY20 OCT-MAR	FY21 OCT-MAR	% Change
Relay for Life	0.00	0.00	-
Agat Transfer Station Non Compact	0.00	13.59	100.00%
Bulky Waste	117.12	292.61	149.84%
Coastal Clean Up	0.00	0.00	-
Commercial Solid Waste Compacted	22054.96	17831.93	-19.15%
Comm-Solid Waste Non Compacted	4155.32	3027.75	-27.14%
Dededo Transfer Station Non comp	0.00	0.00	-
Govt Solid Waste Non Compacted	71.60	81.28	13.52%
Harmon Transfer Station	429.96	1832.38	326.17%
Air Force Solid Waste	1444.03	1275.53	-11.67%
Malojloj Transfer Station Non Comp	0.00	3.94	-
Navy Solid Waste	2652.59	3025.89	14.07%
Mayors' Solid Waste Non Compacted	489.01	370.75	-24.18%
Residential Packer Truck-GSWA	6518.63	11963.17	83.52%
Trash Disposal N/C Clean Up	3.82	1.72	-54.97%
Special Olympics Trash Disposal N/C	0.00	0.00	-
Total	37,937.04	39,720.54	4.70%



	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL
FY2021	6925	6631	7261	6300	6005	6598	39,721
FY2020	6792	6177	6377	6581	6224	5786	37,937
INC/DECR %	2.0%	7.3%	13.9%	-4.3%	-3.5%	14.0%	4.7%

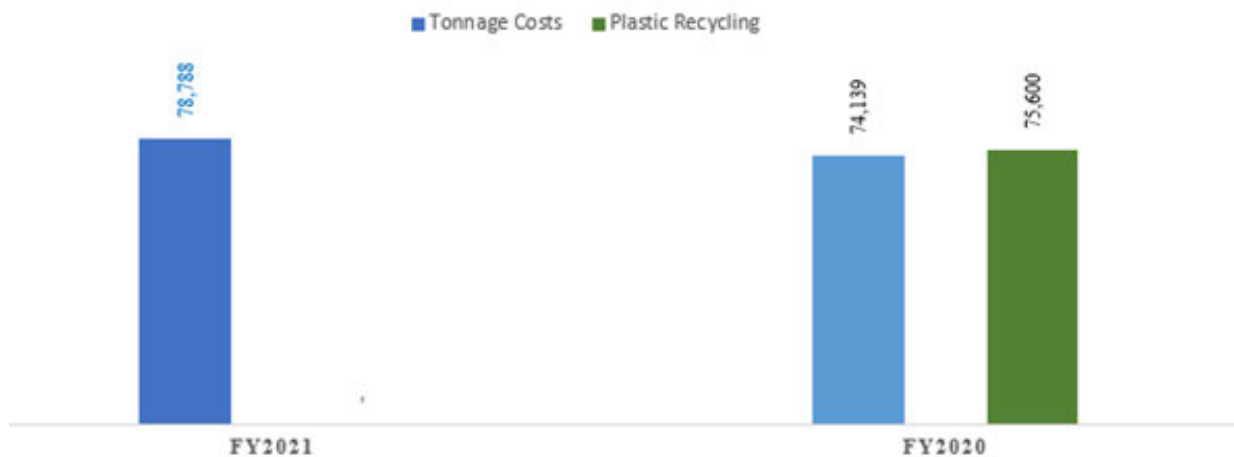
The increase in GWC-Hauler Only Transfer tonnage of 4.7% is primarily due to an increase of combined residential tonnage of 99.6% offsetted by the decrease of commercial tonnage by 17.0%.

**RESIDENTIAL CURBSIDE COLLECTION
FY2021 VS FY2020 AS OF MARCH**

Residential Curbside Recycling Tonnage Costs Fiscal Year 2021 as of March							
	Oct	Nov	Dec	Jan	Feb	Mar	Total
Tonnage	131.62	124.55	161.34	168.16	132.09	129.42	847.18
Tonnage Costs	12,240.66	11,583.15	15,004.62	15,638.88	12,284.37	12,036.06	78,787.74
Plastic Recycling	-	-	-	-	-	-	-
Total Costs :	12,240.66	11,583.15	15,004.62	15,638.88	12,284.37	12,036.06	78,787.74

Residential Curbside Recycling Tonnage Costs Fiscal Year 2020 as of March							
	Oct	Nov	Dec	Jan	Feb	Mar	Total
Tonnage	136.49	141.05	147.78	160.23	137.03	74.61	797.19
Tonnage Costs	12,693.57	13,117.65	13,743.54	14,901.39	12,743.79	6,938.73	74,138.67
Plastic Recycling	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	75,600.00
Total Costs :	25,293.57	25,717.65	26,343.54	27,501.39	25,343.79	19,538.73	149,738.67

**TOTAL COMPARATIVE FOR FY2021 VS FY2020
AS OF MARCH**



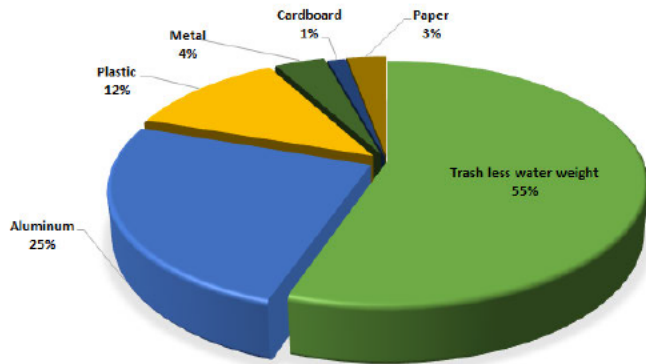
FY2021 reporting period shows a decrease in Islandwide Recycling cost of \$70,951 primarily due to the suspension of plastic recycling due to COVID-19.

RESIDENTIAL CURBSIDE TONNAGE DETAILS FY2021 VS FY2020 AS OF MARCH

Residential Curbside Recycling Tonnage Details For Fiscal Year 2021 for the periods October 2020 - March 2021

Tonnage rate: \$ 93.00

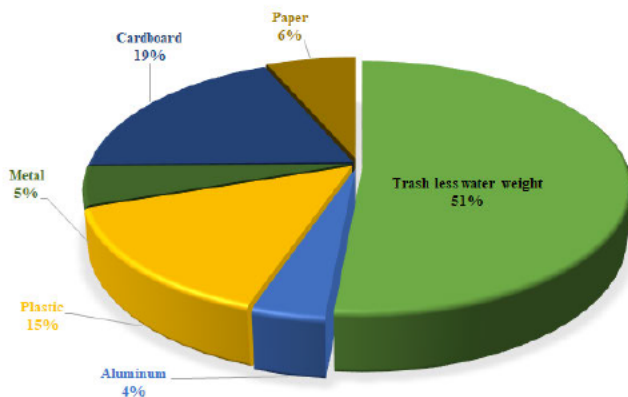
Month	Trash	Less Water Weight	Trash less water weight	Aluminum	Plastic	Metal	Cardboard	Paper	Total Tonnage billed
Oct	113.76	(41.06)	72.70	32.96	15.49	4.87	1.78	3.82	131.62
Nov	107.21	(21.22)	85.99	0.71	2.94	0.00	34.91	0.00	124.55
Dec	134.79	0.00	134.79	2.15	9.66	0.00	14.74	0.00	161.34
Jan	169.35	(74.04)	95.31	2.36	10.12	0.00	57.14	3.23	168.16
Feb	99.39	(14.26)	85.13	3.79	11.80	1.94	25.61	3.82	132.09
Mar	104.52	(26.59)	77.93	4.49	14.83	0.00	24.37	7.80	129.42
Total :	729.02	(177.17)	551.85	46.46	64.84	6.81	158.55	18.67	847.18



Residential Curbside Recycling Tonnage Details For Fiscal Year 2021 for the periods October 2019 - March 2020

Tonnage rate: \$ 93.00

Month	Trash	Less Water Weight	Trash less water weight	Aluminum	Plastic	Metal	Cardboard	Paper	Total Tonnage billed
Oct	77.80	(7.54)	70.26	5.13	19.84	6.74	25.67	8.84	136.48
Nov	77.86	(1.55)	76.31	4.67	20.09	5.10	27.44	7.45	141.06
Dec	72.06	(4.22)	67.84	5.47	21.24	7.97	30.85	14.41	147.78
Jan	74.14	1.36	75.50	4.09	16.33	4.55	47.22	12.55	160.24
Feb	63.34	(2.06)	61.28	5.68	20.52	5.80	33.12	10.64	137.04
Mar	40.43	(6.90)	33.53	2.87	11.13	3.35	19.02	4.71	74.61
Total :	405.63	(20.91)	384.72	27.91	109.15	33.51	183.32	58.60	797.21



FY2021 Largest islandwide Recyclable goods is trash at 55% compared to 51% in FY2020. Aluminum was 25% in FY2021 compared to 4% in FY2020 and Plastic at 12% in FY2021 compared to 15% in FY2020.

**BULKY WASTE COLLECTION EXPENDITURES
FOR FY2021 VS FY2020 COMPARATIVE
AS OF MARCH**

**White Goods collected by Costs and Kilogram
for Fiscal Year 2021**

October 2020 - March 2021

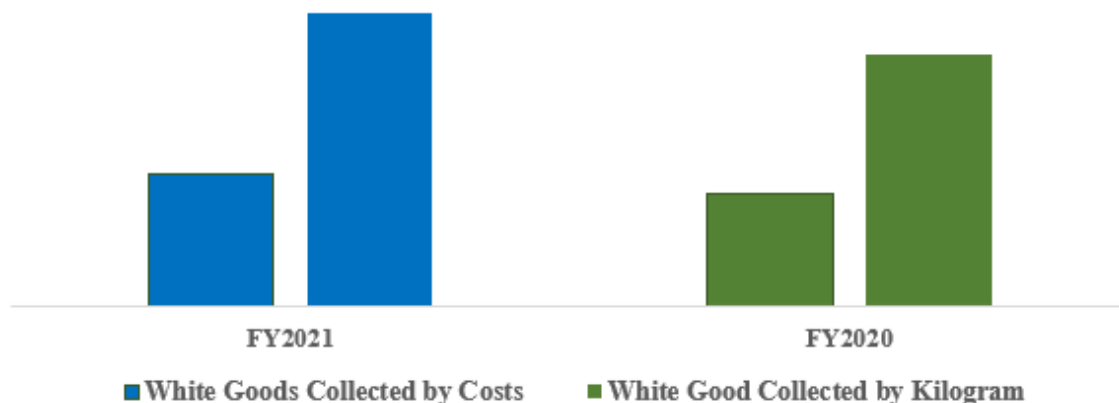
Description	OCT	NOV	DEC	JAN	FEB	MAR	Total:
White Goods Collected by Cost	6,723.00	10,736.55	14,512.50	14,310.00	13,720.50	13,089.15	73,091.70
White Goods Collected by kilogram	14,940	23,859	32,250	31,800	30,490	29,087	162,426
Rate by kilogram :	0.45	0.45	0.45	0.45	0.45	0.45	

White Goods collected by Costs and Kilogram

October 2019 - March 2020

Description	OCT	NOV	DEC	JAN	FEB	MAR	Total:
White Goods Collected by Cost	10,575.00	9,490.50	12,541.50	12,388.50	12,717.00	5,085.00	62,797.50
White Goods Collected by kilogram	23,500	21,090	27,870	27,530	28,260	11,300	139,550
Rate by kilogram :	0.45	0.45	0.45	0.45	0.45	0.45	

**White Goods collected by Costs and Kilogram Comparative
for FY2021 vs FY2020 as of March**



**White Goods collected by Costs and Kilogram Comparative
for FY2021 vs FY2020 as of March**

	FY2021	FY2020
White Goods Collected by Costs	73,091.70	62,797.50
White Good Collected by Kilogram	162,426	139,550

**HOUSEHOLD HAZARDOUS WASTE FACILITY
FY2021 VS FY2020 COMPARATIVE
AS OF MARCH**

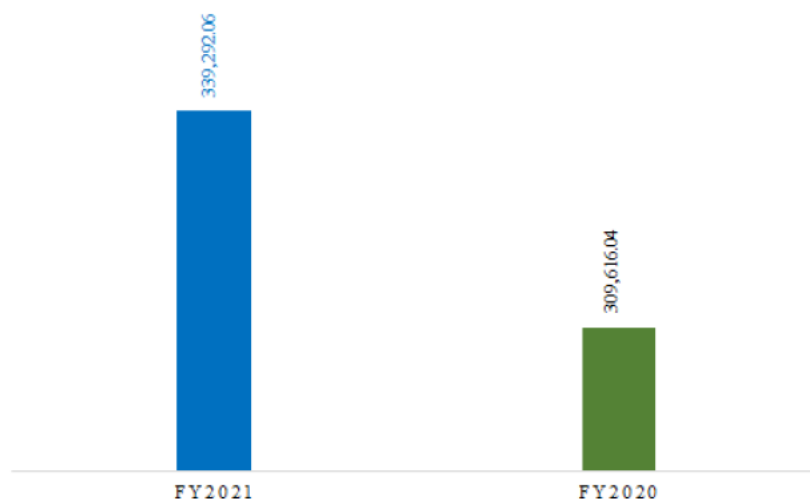
**OPERATION OF HOUSEHOLD HAZARDOUS WASTE FACILITY
FOR FISCAL YEAR 2021
as of March**

	OCT	NOV	DEC	JAN	FEB	MAR	Total
Operation Costs	23,088.81	23,088.81	23,088.81	23,088.81	23,088.81	23,088.81	138,532.86
Waste Disposal Breakdown	6,018.17	5,912.80	5,437.92	9,564.47	15,331.23	3,415.26	45,679.85
Electronic Waste	24,057.75	31,830.86	23,801.56	23,870.88	24,166.25	27,352.05	155,079.35
Total :	53,164.73	60,832.47	52,328.29	56,524.16	62,586.29	53,856.12	339,292.06

**OPERATION OF HOUSEHOLD HAZARDOUS WASTE FACILITY
FOR FISCAL YEAR 2020
as of March**

	OCT	NOV	DEC	JAN	FEB	MAR	Total
Operation Costs	22,569.71	22,569.71	22,569.71	23,088.81	23,088.81	23,088.81	136,975.56
Waste Disposal Breakdown	2,997.30	7,552.90	3,337.20	12,499.66	9,398.07	-	35,785.13
Electronic Waste	47,271.18	17,472.80	19,592.41	20,959.35	17,800.68	13,758.93	136,855.35
Total :	72,838.19	47,595.41	45,499.32	56,547.82	50,287.56	36,847.74	309,616.04

**Household Hazardous Waste Facility
Total Comparative for FY2021 vs FY2020
as of March**



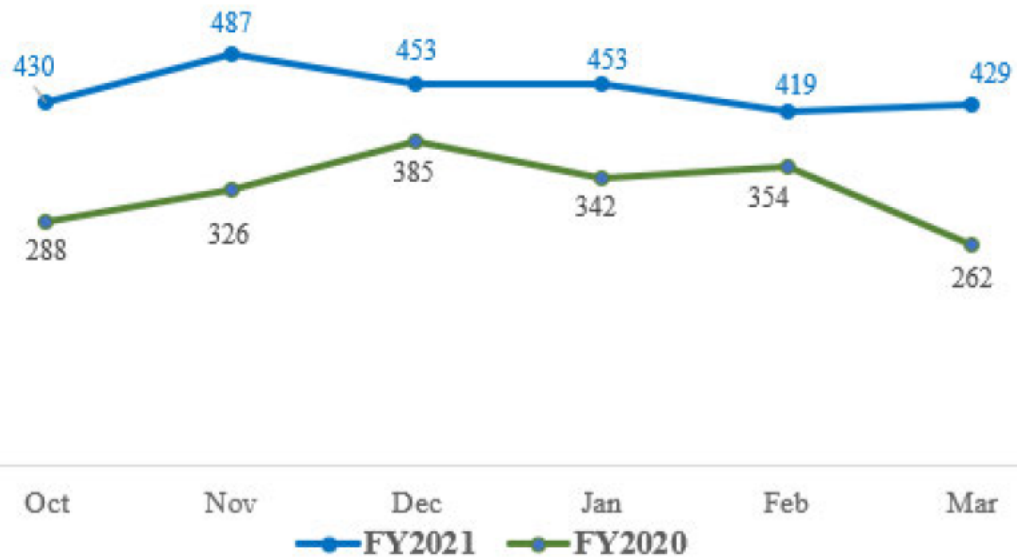
HOUSEHOLD HAZARDOUS WASTE

Residential customers can dispose of their household hazardous waste at the Household Hazardous Waste Facility (HHWF). GSWA has contracted out this service and paid \$339,292 from October 2020 - March 2021 (FY2021), compared to \$309,616 in FY2020. Primary reason for the increase in electronic and waste disposal.

The HHWF is located at the Harmon Residential Transfer Station and is open five days a week (Thursday - Monday) from 09:00 a.m. to 05:00 p.m. It provides free service to residents of Guam but not to businesses. The HHWF is operated by Unlimited Services Group whose representatives greets the customers, remove the acceptable material from the vehicle, separate the materials into the proper category, and store the material for disposal, reuse or recycling.



**Household Hazardous Facility Customer Count
Comparative for FY2021 vs FY2020
as of March**

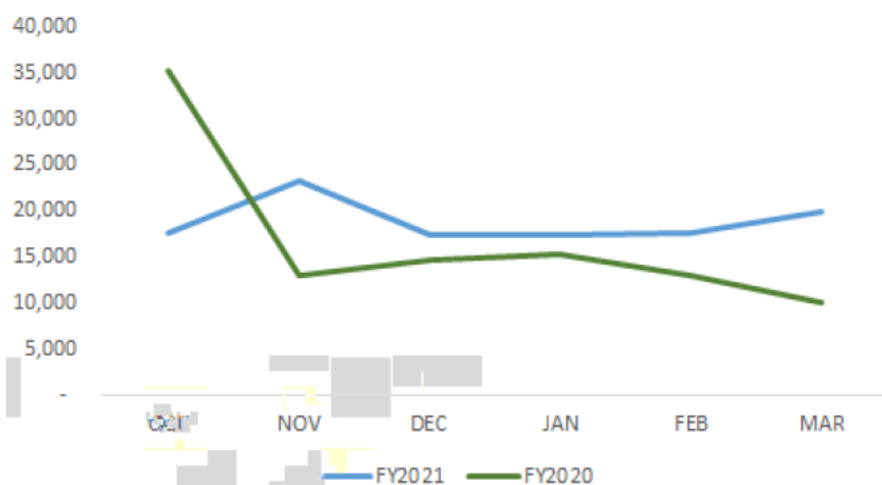


**Household Hazardous Facility
Customer Count Comparative
for Fiscal Year 2021 as of March**

	FY2021	FY2020	Inc/Dec
Oct	430	288	142
Nov	487	326	161
Dec	453	385	68
Jan	453	342	111
Feb	419	354	65
Mar	429	262	167
Total :	2671	1957	714



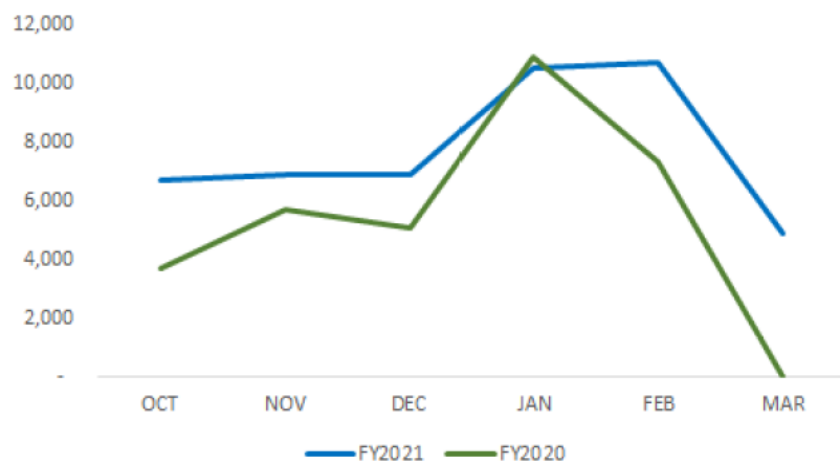
**HHW Electronic Disposal in Pounds
Comparative for FY2021 vs FY2020
as of March**



**HHW Electronic Disposal in Pounds
FY 2021 vs. FY 2020 Comparative
October - March**

	OCT	NOV	DEC	JAN	FEB	MAR	
FY2021	17,560	23,234	17,373	17,424	17,640	19,965	113,197
FY2020	35,277	13,039	14,621	15,299	12,993	10,043	101,272

**HHW Waste Disposal in Pounds
Comparative for FY2021 vs FY2020
as of March**



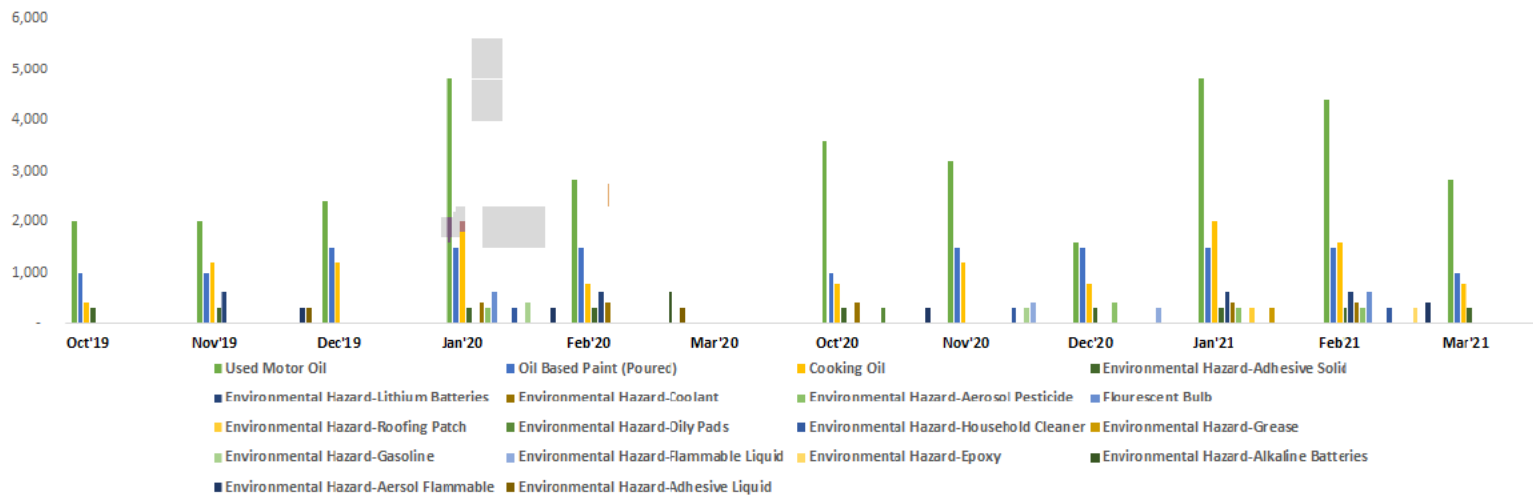
**HHW Waste Disposal in Pounds
FY 2021 vs. FY 2020 Comparative
October - March**

	OCT	NOV	DEC	JAN	FEB	MAR	
FY2021	6,700	6,900	6,900	10,500	10,700	4,900	46,600
FY2020	3,700	5,700	5,100	10,900	7,300	-	32,700

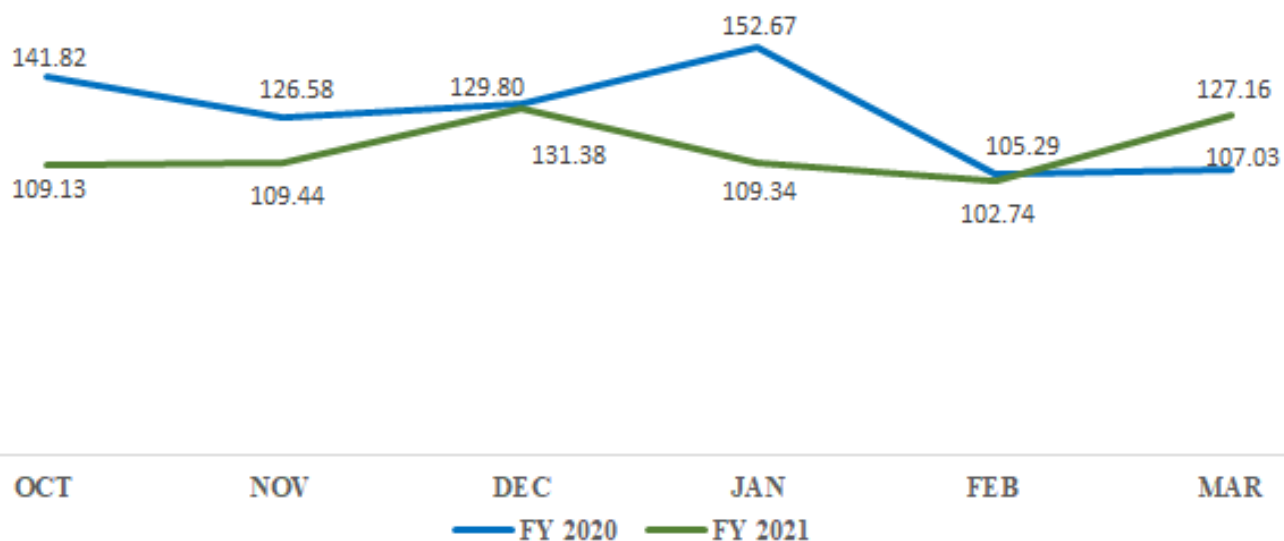
HHW Waste Disposal Breakdown for FY2021 vs FY2020 as of March



Items	Oct'19	Nov'19	Dec'19	Jan'20	Feb'20	Mar'20	TOTAL	Oct'20	Nov'20	Dec'20	Jan'21	Feb'21	Mar'21	TOTAL
Used Motor Oil	2,000	2,000	2,400	4,800	2,800		14,000	3,600	3,200	1,600	4,800	4,400	2,800	20,400
Oil Based Paint (Poured)	1,000	1,000	1,500	1,500	1,500		6,500	1,000	1,500	1,500	1,500	1,500	1,000	8,000
Cooking Oil	400	1,200	1,200	2,000	800		5,600	800	1,200	800	2,000	1,600	800	7,200
Environmental Hazard-Adhesive Solid	300	300		300	300		1,200	300		300	300	300		1,500
Environmental Hazard-Lithium Batteries		600			600		1,200				600	600		1,200
Environmental Hazard-Coolant				400	400		800	400			400	400		1,200
Environmental Hazard-Aerosol Pesticide				300			300			400	300	300		1,000
Flourescent Bulb				600			600					600		600
Environmental Hazard-Roofing Patch							-				300			300
Environmental Hazard-Oily Pads							-	300						300
Environmental Hazard-Household Cleaner				300			300		300			300		600
Environmental Hazard-Grease							-				300			300
Environmental Hazard-Gasoline				400			400		300					300
Environmental Hazard-Flammable Liquid							-		400	300				700
Environmental Hazard-Epoxy							-					300		300
Environmental Hazard-Alkaline Batteries					600		600							-
Environmental Hazard-Aersol Flammable		300		300			600	300				400		700
Environmental Hazard-Adhesive Liquid		300			300		600							-
Grand Total	3,700	5,700	5,100	10,900	7,100	-	32,700	6,700	6,900	4,900	10,500	10,700	4,900	44,600



Mayor's Free Loads Tonnage
FY 2021 vs. FY 2020
as of March



	OCT	NOV	DEC	JAN	FEB	MAR	Total
FY 2021	109.13	109.44	129.80	109.34	102.74	127.16	687.61
FY 2020	141.82	126.58	131.38	152.67	105.29	107.03	764.77

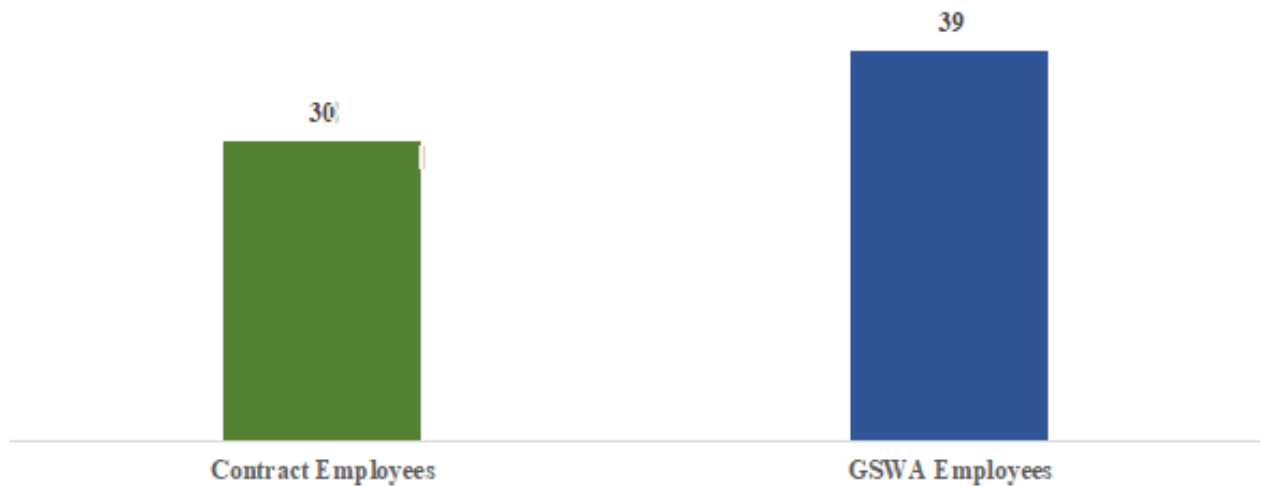
GSWA Fleet Trucks
Fleet Service Repairs and Maintenance
As of March 31, 2021

YEA R	License Plate No.	DESCRIPTION	Amount	Fleet Repairs	Difference Acquisition Cost vs R&M
2008	5523	TRUCK	150,000.00	515,243.19	(365,243.19)
2008	5524	TRUCK	150,000.00	486,610.46	(336,610.46)
2008	5662	TRUCK	150,000.00	464,948.07	(314,948.07)
2008	5663	TRUCK	100,000.00	495,479.80	(395,479.80)
2008	5664	TRUCK	100,000.00	480,381.65	(380,381.65)
2008	5665	TRUCK	100,000.00	446,464.03	(346,464.03)
2011	5265	REFUSE COLLECTION TRUCK	306,478.57	292,393.84	14,084.73
2011	5266	REFUSE COLLECTION TRUCK	306,478.57	239,468.76	67,009.81
2011	5269	REFUSE COLLECTION TRUCK	306,478.57	307,394.42	(915.85)
2011	5264	ROLL OFF COLLECTION TRUCK	275,068.56	185,069.50	89,999.06
2011	5270	ROLL OFF COLLECTION TRUCK	275,068.56	185,273.93	89,794.63
2018	6389	GARBAGE/REFUSE TRUCK REAR LOADE	320,851.20	62,239.38	258,611.82
2018	6390	GARBAGE/REFUSE TRUCK REAR LOADE	320,851.20	50,649.89	270,201.31
2018	6391	GARBAGE/REFUSE TRUCK REAR LOADE	320,851.20	61,757.67	259,093.53
2018	6392	GARBAGE/REFUSE TRUCK REAR LOADE	320,851.20	71,130.01	249,721.19
2018	6393	GARBAGE/REFUSE TRUCK REAR LOADE	320,851.20	70,591.79	250,259.41
2018	6394	GARBAGE/REFUSE TRUCK REAR LOADE	320,851.20	64,225.26	256,625.94
2018	6532	GARBAGE/REFUSE TRUCK REAR LOADE	232,167.00	63,195.64	168,971.36
2018	6534	GARBAGE/REFUSE TRUCK REAR LOADE	232,167.00	55,184.89	176,982.11
2018	6747	GARBAGE/REFUSE TRUCK REAR LOADE	232,167.00	51,444.62	180,722.38
			<u>4,841,181.03</u>	<u>4,649,146.80</u>	<u>192,034.23</u>

Maintenance costs are high due to old model vehicles requiring constant repairs.

PERSONNEL DATA

**GSWA FY2021 Employee Count
as of March**



**GSWA/Contract Employees Count Comparative
for FY2021 vs FY2020 as of March**

	FY2021	FY2020
GSWA Personnel	39	43
Contract Personnel	30	26
TOTAL :	69	69

**GSWA/Contract Employees Count Comparative
for FY2021 vs FY2020 as of March**



PERSONNEL COSTS

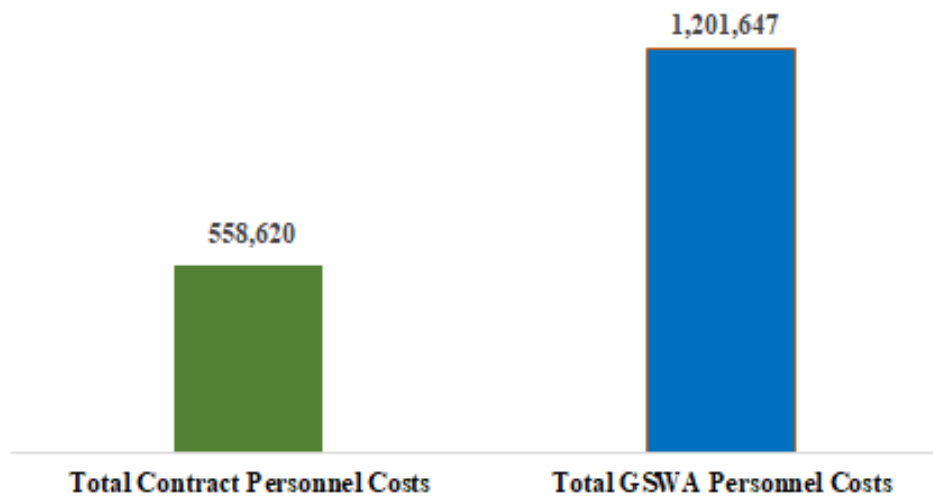
GSWA CLASSIFIED/UNCLASSIFIED COSTS

GSWA SPENT \$1,201,647 ON GOVERNMENT OF GUAM CLASSIFIED/UNCLASSIFIED EMPLOYEES DURING THIS REPORTING PERIOD.

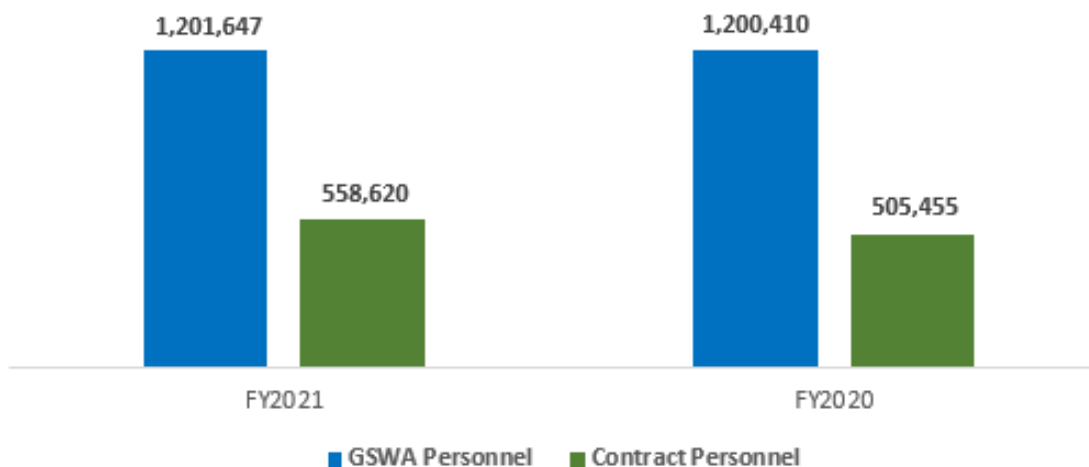
GSWA CONTRACT EMPLOYEES

GSWA SPENT \$558,620 DOLLARS ON CONTRACTED PERSONNEL DURING THIS REPORTING PERIOD.

**FY2021 Employees Personnel Costs
as of March**



**GSWA/Contract Personnel Costs Comparative
for FY2021 vs FY2020 as of March**



CUSTOMER SERVICE WALK-INS



Customer Walk-ins Monthly Total
for FY2021 from October - March



Customer Walk-ins Monthly Total
for FY2021 from October - March

Customer Walk-In Total	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	AVG.
	750	650	712	733	684	695	4224	704

	Oct	Nov	Dec	Jan	Feb	Mar	Total	Avg
New Account	162	109	106	107	159	156	799	133
Cancellation	33	48	32	56	39	66	274	46
Name Change	4	8	7	10	2	-	31	5
Address Change	11	24	10	20	20	24	109	18
Payment/Bill Inquiry	59	64	64	125	108	87	507	85
Copy of Invoice	53	61	69	80	82	92	437	73
Purchase of Trash Tags	10	10	15	12	10	13	70	12
Missed Service	7	14	20	24	22	19	106	18
Restore/Reactivate Service	127	64	105	56	97	88	537	90
Other	284	248	284	243	145	150	1,354	226
Total	750	650	712	733	684	695	4,224	704

IMPORTANT INFORMATION

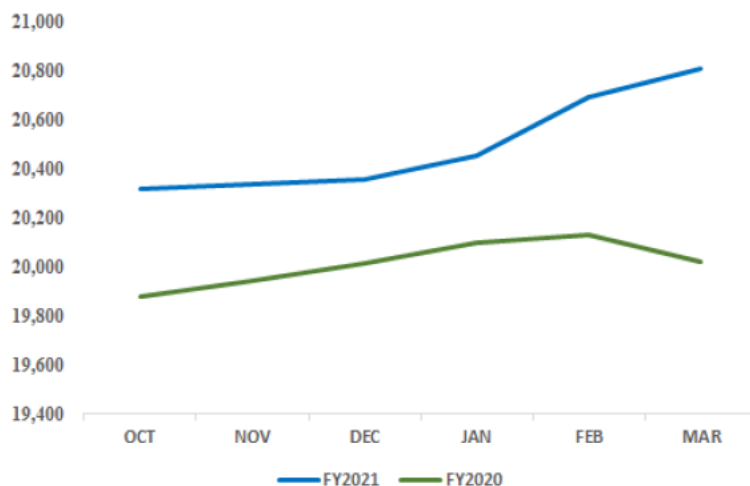
The reasons for walk-in data has been tracked since the turnover of management from Receivership to the New Management Team in May 2019. Reporting data from October 2020 through March 2021.



BILLING METHODS

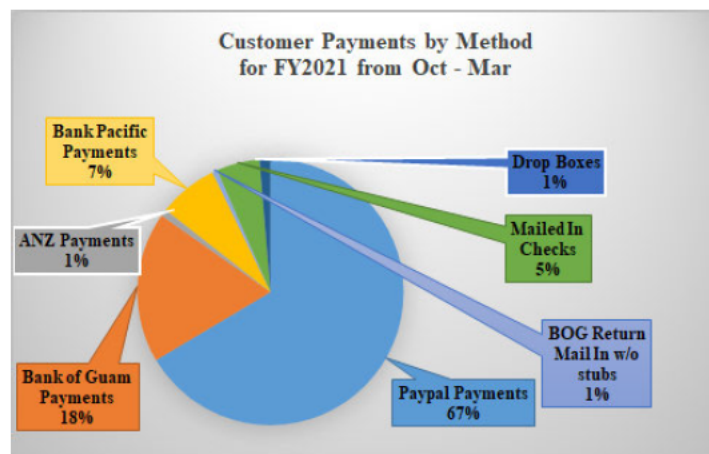
For the reporting period of Oct 2020 - March 2021, 41,976 paperless invoices were sent to the GSWA Residential Customers while 87,216 paper invoices were mailed out to the Residential Customers.

Customer Billing Preference		
	Paperless Customers	Customers w/ Paper Billing
OCT	6,895	14,408
NOV	6,807	14,436
DEC	6,910	14,543
JAN	6,999	14,555
FEB	7,118	14,633
MAR	7,247	14,641
	41,976	87,216



PAYMENT METHODS

For the reporting period of Oct 2020 - March 2021, a total of 55,067 payment transactions were made using the online-billpay website, a total of 15,154 customers have made payment at the Bank of Guam, a total 4,347 customers mailed in their check payments, a total of BOG mail in returns w/o stubs 506, a total of 1,101 customers dropped off a check at the drop boxes for payment, a total of 697 customers have made payment at the ANZ Bank, a total of 5,984 customers have made payment at the Bank Pacific.



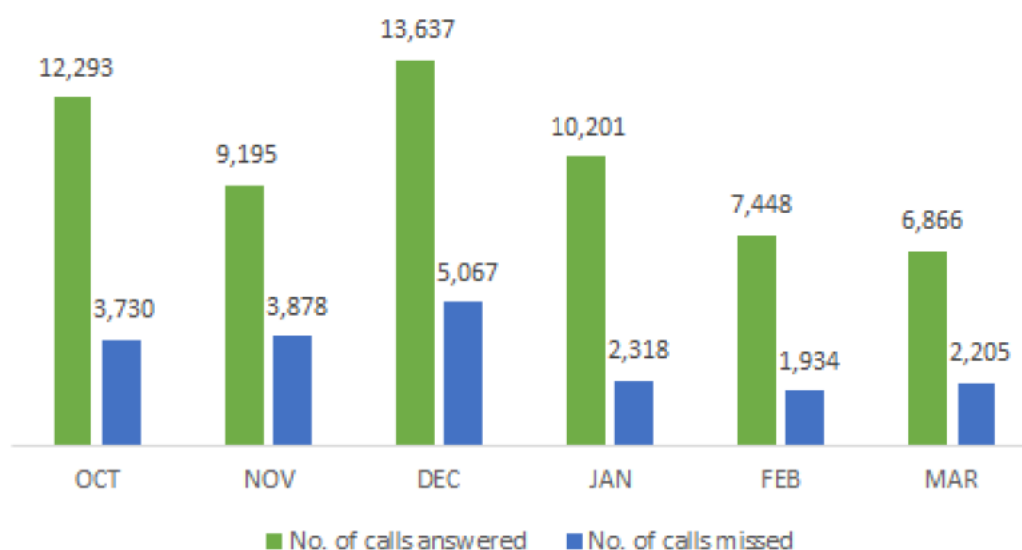
Customer Payments by Method October 2020 - March 2021

	Paypal Payments	Bank of Guam Payments	ANZ Payments	Bank Pacific Payments	BOG Return Mail In w/o stubs	Mailed In Checks	Drop Boxes	Total
Oct-20	9,132	2,830	132	1,113	101	555	188	14,051
Nov-20	8,938	2,342	98	948	67	716	151	13,260
Dec-20	8,847	1,937	93	767	118	585	99	12,446
Jan-21	9,504	2,861	122	1,082	71	1,044	279	14,963
Feb-21	9,271	2,640	118	1,060	80	616	175	13,960
Mar-21	9,375	2,544	134	1,014	69	831	209	14,176
Total	55,067	15,154	697	5,984	506	4,347	1,101	82,856



GSWA received 78,772 incoming calls and 79,800 outgoing calls for the reporting period of October 2020 - March 2021. The average amount of calls per day for these six (6) months is 674.

October 2020 - March 2021
Calls Answered vs. Calls Missed



October 2020 - March 2021
Voicemail Data

