



October 16, 2014

Members of the Public Utilities Commission  
Suite 207 GCIC Building  
414 West Soledad Avenue  
Hagatna, Guam 96910

Dear Members of the Public Utilities Commission:

This letter will provide the quarterly report for the fourth quarter of FY 2014, pursuant to the order of the Public Utilities Commission (PUC) issued July 30, 2013 relative to Host Community Premium Surcharge (HCPS) fees. This report will cover the period from July 1, 2014 through September 30, 2014.

For the 2014 Fiscal Year, the following table outlines the HCPS fees charged during the quarter ended September 30, 2014:

<b>Host Community Premium Surcharge Fees</b>							
Fourth Quarter FY 2014							
Account	July 2014		August 2014		September 2014		Total 4th Quarter Fee
	Units	HCPS Fee	Units	HCPS Fee	Units	HCPS Fee	
ISLAND WASTE MANAGEMENT	78.06	\$ 278.67	80.52	\$ 287.42	81.74	\$ 291.83	\$ 857.92
LAGU SANITATION COMPANY	760.84	\$ 2,716.22	765.63	\$ 2,733.32	834.74	\$ 2,980.01	\$ 8,429.55
MR RUBBISHMAN	2790.8	\$ 9,963.22	2,723.66	\$ 9,723.47	2,694.77	\$ 9,620.29	\$ 29,306.98
PACIFIC WASTE SYSTEMS, LLC	908.43	\$ 3,243.02	958.02	\$ 3,420.13	969.37	\$ 3,460.58	\$ 10,123.73
TRASHCO	170.09	\$ 607.20	156.12	\$ 557.36	137.93	\$ 492.44	\$ 1,657.00
NAVFACMAR GUAM	660.28	\$ 2,357.21	683.96	\$ 2,441.71	718.94	\$ 2,566.56	\$ 7,365.48
ALL OTHER COMMERCIAL ACCOUNTS	35.14	\$ 125.44	226.97	\$ 810.27	27.38	\$ 97.74	\$ 1,033.45
GUAM WATERWORKS AUTHORITY	704.50	\$ 2,515.07	747.60	\$ 2,668.93	778.42	\$ 2,778.96	\$ 7,962.96
ALL OTHER GOVERNMENT ACCOUNTS	40.21	\$ 143.61	34.72	\$ 124.00	34.38	\$ 122.71	\$ 390.32
RESIDENTIAL ACCOUNTS	17,184.00	\$ 6,529.92	17,176.00	\$ 6,526.88	17,304.00	\$ 6,575.52	\$ 19,632.32
<b>Total</b>		<b>\$ 28,479.58</b>		<b>\$ 29,293.49</b>		<b>\$ 28,986.64</b>	<b>\$ 86,759.71</b>

Note: Units are Tons for all except residential accounts. For residential accounts, the units are the number of residential accounts billed that month.

Under Guam Law, customers of GSWA are allowed sixty days to pay their solid waste bill. As a result, most of the fee billed in the quarter ending September 30, 2014 will not be collected until the next reporting period. The following table outlines the fees assessed

since October 1, 2013, the fees actually collected and the funds available for transfer from the period ending September 30, 2014:

FY 2014 HCPS Fees	
HCPS Fees	Amount
Total HCPS Fees Assessed FY2014	\$ 327,143.96
Total HCPS Fees Collected FY2014	\$ 264,322.25
Funds Transferred Prior Reports	\$ 171,695.55
Funds to be Transferred per this Report	\$ 79,064.74

Consistent with the Commission's Order, GSWA will transfer the available funds in equal amounts, to the Host Community Municipal Planning Council Accounts established by the Host Communities of Inarajan and Ordot-Chalan Pago. The total transfer to the Host Communities for this reporting period will be \$79,064.74. The funds will be transferred in equal amounts of \$39,532.37 to each Host Community.

Please contact us if you have questions or need additional information.

Thank you.

Sincerely,



David L. Manning  
Receiver Representative

Attachment

c.c. Jessy "Jess" C. Gogue, Mayor of Ordot  
Doris F. Lujan, Mayor of Inarajan  
Frederick J. Horecky, PUC Legal Counsel  
Members of the GSWA Board of Directors