



July 13, 2015

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 third quarter of FY 2015, relative to Host Community Premium Surcharge (HCPS) fees. This report will cover the period from April 1, 2015 through June 30, 2015.

The following table outlines the HCPS fees charged and actually collected during the quarter ended June 30, 2015:

Host Community Premium Surcharge Fees									
Third Quarter FY 2015									
Account	April 2015		May 2015		June 2015		Total Fees Collected		
	Units	HCPS Fee	Units	HCPS Fee	Units	HCPS Fee	HCPS Fee	% Paid	Amount
ISLAND WASTE MANAGEMENT	65.60	\$ 234.22	41.94	\$ 149.72	67.58	\$ 241.26	\$ 625.20	71.31%	\$ 445.82
LAGU SANITATION COMPANY	713.66	\$ 2,547.78	709.10	\$ 2,531.48	677.12	\$ 2,417.30	\$ 7,496.55	85.80%	\$ 6,431.91
MR RUBBISHMAN	2,546.37	\$ 9,090.47	2,736.52	\$ 9,769.40	2,590.28	\$ 9,247.25	\$ 28,107.12	79.43%	\$ 22,326.02
PACIFIC WASTE SYSTEMS, LLC	881.23	\$ 3,146.02	954.46	\$ 3,407.41	960.86	\$ 3,430.25	\$ 9,983.68	74.40%	\$ 7,427.87
TRASHCO	159.52	\$ 569.47	160.84	\$ 574.24	177.59	\$ 634.03	\$ 1,777.73	102.98%	\$ 1,830.65
NAVFACMAR GUAM	614.52	\$ 2,193.81	675.67	\$ 2,412.15	651.89	\$ 2,327.22	\$ 6,933.18	95.68%	\$ 6,633.49
ALL OTHER COMMERCIAL ACCOUNTS	30.99	\$ 110.62	27.12	\$ 95.77	21.88	\$ 78.10	\$ 284.49	0.00%	\$ -
GUAM WATERWORKS AUTHORITY	414.69	\$ 1,480.44	565.33	\$ 2,018.23	586.84	\$ 2,094.98	\$ 5,593.65	78.18%	\$ 4,372.96
ALL OTHER GOVERNMENT ACCOUNTS	29.06	\$ 103.72	35.09	\$ 125.28	33.45	\$ 119.42	\$ 348.42	0.00%	\$ -
RESIDENTIAL ACCOUNTS	17,399.00	\$ 6,611.62	17,486.00	\$ 6,644.68	17,581.00	\$ 6,680.78	\$ 19,937.08	69.80%	\$ 13,916.93
Total		\$ 26,088.17		\$ 27,728.35		\$ 27,270.58	\$ 81,087.10		\$ 63,385.65

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

GSWA billed \$81,087.10 in HCPS fees during the quarter ending June 30, 2015. 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 June 30, 2015 will not be collected until the next reporting period. The following table outlines the fees assessed since October 1, 2014, the fees actually collected and the funds available for transfer from the period ending June 30, 2015:

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FY 2015 HCPS Fees	
HCPS Fees	Amount
Total HCPS Fees Assessed YTD FY2015	\$ 243,947.94
Total HCPS Fees Collected YTD FY2015	\$ 150,896.09
Funds Transferred Prior Reports	\$ 87,510.44
Funds to be Transferred this Report	\$ 63,385.65

The total transfer to the Host Communities for this reporting period will be \$63,385.65 in equal amounts of \$31,692.82.

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