



October 24, 2016

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 2016, relative to Host Community Premium Surcharge (HCPS) fees. This report will cover the period from July 1, 2016 through September 30, 2016.

The following table outlines the HCPS fees charged and actually collected during the quarter ended September 30, 2016:

Host Community Premium Surcharge Fees									
Fourth Quarter FY 2016									
Account	July 2016		August 2016		September 2016		Total Fees Collected		
	Units	HCPS Fee	Units	HCPS Fee	Units	HCPS Fee	HCPS Fee	% Paid	Amount
ISLAND WASTE MANAGEMENT	64.90	\$ 231.68	71.49	\$ 255.22	57.32	\$ 204.65	\$ 691.55	72.27%	\$ 499.78
LAGU SANITATION COMPANY	675.78	\$ 2,412.51	810.52	\$ 2,893.56	737.43	\$ 2,632.59	\$ 7,938.66	80.74%	\$ 6,409.53
MR RUBBISHMAN	2,666.81	\$ 9,520.46	3,126.15	\$ 11,160.31	2,923.00	\$ 10,435.13	\$ 31,115.90	80.78%	\$ 25,133.88
PACIFIC WASTE SYSTEMS, LLC	935.15	\$ 3,338.43	1,155.87	\$ 4,126.38	1,114.13	\$ 3,977.38	\$ 11,442.19	72.01%	\$ 8,240.04
TRASHCO	136.27	\$ 486.43	153.90	\$ 549.44	161.82	\$ 577.71	\$ 1,613.58	91.25%	\$ 1,472.35
NAVFACMAR GUAM	671.85	\$ 2,398.51	745.19	\$ 2,660.30	870.37	\$ 3,107.28	\$ 8,166.09	94.39%	\$ 7,707.66
ALL OTHER COMMERCIAL ACCOUNTS	30.20	\$ 107.83	38.40	\$ 137.08	32.57	\$ 116.30	\$ 361.21	50.92%	\$ 183.93
GUAM WATERWORKS AUTHORITY	699.90	\$ 2,498.64	824.20	\$ 2,942.39	785.80	\$ 2,805.31	\$ 8,246.34	91.38%	\$ 7,535.71
ALL OTHER GOVERNMENT ACCOUNTS	26.74	\$ 95.47	18.95	\$ 67.69	28.31	\$ 101.09	\$ 264.25	0.00%	\$ -
RESIDENTIAL ACCOUNTS	18,114	\$ 6,883.32	18,243	\$ 6,932.34	18,255	\$ 6,936.90	\$ 20,752.56	74.31%	\$ 15,422.17
Total		\$ 27,973.28		\$ 31,724.71		\$ 30,894.34	\$ 90,592.33	79.01%	\$ 72,605.05

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 \$90,592.33 in HCPS fees during the quarter ending September 30, 2016. 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, 2016 will not be collected until the next reporting period. The following table outlines the fees assessed since October 1, 2015, the fees actually collected and the funds available for transfer from the period ending September 30, 2016:

FY 2016 HCPS Fees	
HCPS Fees	Amount
Total HCPS Fees Assessed YTD FY2016	\$ 345,719.00
Total HCPS Fees Collected YTD FY2016	\$ 215,469.68
Funds Transferred Prior Report	\$ 142,864.63
Funds to be Transferred this Report	\$ 72,605.05

The total transfer to the Host Communities for this reporting period will be \$72,605.05 in equal amounts of \$36,302.53.

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

Thank you.

Sincerely,



David L. Manning
Receiver Representative

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