



January 13, 2017

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 first quarter of FY 2017, relative to Host Community Premium Surcharge (HCPS) fees. This report will cover the period from October 1, 2016 through December 31, 2016.

During the reporting period, cash collections were also received from billing that occurred during the preceding fiscal year. As noted in the report for the period ending September 30, 2016, total fees assessed in FY 2016 were \$345,719.00, while fees collected in during the 2016 fiscal year were \$215,469.68; leaving a balance of \$130,249.32 to be collected later. This is the result of the provision in Guam Law that allows customers of GSWA up to 60 days to pay their bill for solid waste services. While there may be some small amounts of these fees that remain unpaid after the close of this reporting period, the time it would take to perform the analysis to identify these small amounts would require more time than can be justified, so for the purposes of this report, we will assume that all the fees assessed in FY 2016 have now been collected.

The following table outlines the fees assessed in FY 2016, the amount now collected, the funds previously transferred to the Host Communities of Inarajan and Ordot-Chalan Pago, and the balance of FY 2016 funds to be transferred per this report:

FY 2016 HCPS Fees	
HCPS Fees	Amount
Total HCPS Fees Assessed FY2016	\$345,719.00
Total HCPS Fees Collected for FY2016	\$345,719.00
Funds Transferred Prior Reports	\$215,469.68
Funds to be Transferred per this Report	\$130,249.32

Pursuant to the guidance provided by the Commission, we will disperse the full amount collected in FY 2016 in equal amounts to the Host Community Municipal Planning Council Accounts established by the Host Communities of Inarajan and Ordot-Chalan Pago.

With respect to the 2017 fiscal year, the following table outlines the HCPS fees charged and collected during the quarter ended December 31, 2016:

Host Community Premium Surcharge Fees									
First Quarter FY 2017									
Account	October 2016		November 2016		December 2016		Total Fees Collected		
	Units	HCPS Fee	Units	HCPS Fee	Units	HCPS Fee	HCPS Fee	% Paid	Amount
ISLAND WASTE MANAGEMENT	65.64	\$ 234.36	74.33	\$ 265.36	60.61	\$ 216.39	\$ 716.11	31.56%	\$ 226.00
LAGU SANITATION COMPANY	767.58	\$ 2,740.30	744.11	2,656.49	746.08	2,663.50	\$ 8,060.29	29.81%	\$ 2,402.62
MR RUBBISHMAN	2,980.65	\$ 10,640.91	2,765.01	9,871.03	2,785.24	9,943.43	\$ 30,455.37	30.82%	\$ 9,386.35
PACIFIC WASTE SYSTEMS, LLC	1,090.35	\$ 3,892.55	1,071.66	3,825.77	1,091.14	3,895.35	\$ 11,613.67	31.47%	\$ 3,654.97
TRASHCO	146.36	\$ 522.52	148.59	530.46	169.15	603.88	\$ 1,656.86	97.77%	\$ 1,619.89
NAVFACMAR GUAM	683.29	\$ 2,439.36	759.18	\$ 2,710.30	691.47	\$ 2,468.58	\$ 7,618.24	25.06%	\$ 1,909.45
ALL OTHER COMMERCIAL ACCOUNTS	29.36	\$ 104.84	32.02	\$ 114.32	40.85	\$ 145.84	\$ 365.00	0.00%	\$ -
GUAM WATERWORKS AUTHORITY	842.48	\$ 3,007.65	725.98	\$ 2,591.75	1,045.00	\$ 3,730.65	\$ 9,330.05	60.01%	\$ 5,599.40
ALL OTHER GOVERNMENT ACCOUNTS	43.80	\$ 156.39	42.11	\$ 150.27	37.57	\$ 134.10	\$ 440.76	0.00%	\$ -
RESIDENTIAL ACCOUNTS	18,347	\$ 6,971.86	18,430	\$ 7,003.40	18,441	\$ 7,007.58	\$ 20,982.84	0.00%	\$ -
Total		\$ 30,710.74		\$ 29,719.15		\$ 30,809.30	\$ 91,239.19		\$ 24,798.68

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 \$91,239.19 in HCPS fees during the quarter ending December 31, 2016. As noted above, 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 December 31, 2016 will not be collected until the next reporting period. The following table outlines the fees assessed since October 1, 2016, the fees collected and the funds available for transfer from the period ending December 31, 2016:

FY 2017 HCPS Fees	
HCPS Fees	Amount
Total HCPS Fees Assessed YTD FY2017	\$ 91,239.19
Total HCPS Fees Collected YTD FY2017	\$ 24,798.68
Funds Transferred Prior Report	\$ -
Funds to be Transferred this Report	\$ 24,798.68

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The total transfer to the Host Communities for this reporting period will be \$155,048.00 (FY 2016 funds of \$130,249.32 plus FY 2017 funds of \$24,798.68) in equal amounts of \$77,524.00.

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

Thank you.

Sincerely,

A handwritten signature in brown ink that reads "David L. Manning". The signature is written in a cursive style with a large, looping 'M' at the end.

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