



April 14, 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 second 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 January 1, 2014 through March 31, 2014.

For the 2014 Fiscal Year, the following table outlines the HCPS fees charged and actually collected during the quarter ended March 31, 2014:

Host Community Premium Surcharge Fees									
Second Quarter FY 2014									
Account	January 2014		February 2014		March 2014		Total Fees Collected		
	Units	HCPS Fee	Units	HCPS Fee	Units	HCPS Fee	HCPS Fee	% Paid	Amount
MR RUBBISHMAN	2646.83	\$ 9,449.18	2,291.20	\$ 8,179.58	2,406.51	\$ 8,591.24	\$ 26,220.01	66.02%	\$ 17,309.56
TRASHCO	145.31	\$ 518.76	160.24	\$ 572.06	140.55	\$ 501.76	\$ 1,592.58	75.36%	\$ 1,200.21
LAGU SANITATION COMPANY	754.69	\$ 2,694.24	631.87	\$ 2,255.78	650.82	\$ 2,323.43	\$ 7,273.45	58.69%	\$ 4,268.45
PACIFIC WASTE SYSTEMS, LLC	968.07	\$ 3,456.01	865.38	\$ 3,089.41	905.42	\$ 3,232.35	\$ 9,777.77	92.82%	\$ 9,075.62
ISLAND WASTE MANAGEMENT	67.43	\$ 240.73	75.79	\$ 270.57	60.44	\$ 215.77	\$ 727.07	78.50%	\$ 570.74
NAVFACMAR GUAM	665.08	\$ 2,374.34	578.19	\$ 2,064.14	603.07	\$ 2,152.96	\$ 6,591.43	60.80%	\$ 4,007.54
ALL OTHER COMMERCIAL ACCOUNTS	32.90	\$ 117.45	39.45	\$ 140.84	26.19	\$ 93.50	\$ 351.79	0.30%	\$ 1.04
GUAM WATERWORKS AUTHORITY	571.69	\$ 2,040.93	446.02	\$ 1,592.29	726.11	\$ 2,592.21	\$ 6,225.44	65.38%	\$ 4,069.90
ALL OTHER GOVERNMENT ACCOUNTS	24.57	\$ 87.71	21.30	\$ 76.04	27.66	\$ 98.75	\$ 262.50	0.00%	\$ -
RESIDENTIAL ACCOUNTS	16949	\$ 6,440.62	17,029.00	\$ 6,471.02	17,123.00	\$ 6,506.74	\$ 19,418.38	60.94%	\$ 11,833.22
Total		\$ 27,419.97		\$ 24,711.72		\$ 26,308.71	\$ 78,440.40	66.72%	\$ 52,336.28

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 March 31, 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 March 31, 2013:

FY 2014 HCPS Fees	
HCPS Fees	Amount
Total HCPS Fees Assessed FY2014	\$ 157,326.45
Total HCPS Fees Collected FY2014	\$ 105,104.05
Funds Transferred Prior Reports	\$ 29,130.25
Funds to be Transferred per this Report	\$ 62,411.84
Funds held in Reserve	\$ 13,671.57

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 Ordote-Chalan Pago. The total transfer to the Host Communities for this reporting period will be \$62,411.84 in equal amounts of \$ \$31,205.92. The remaining balance, which is currently being held in reserve in GSWA's Host Community Benefit Account, is \$13,671.57.

Interest earnings on the HCPS fees held by GSWA during the reporting period were \$11.36.

In our last report we requested guidance from the Commission concerning the disposition of the funds held in reserve. Please let us know if there is anything further that we can do to facilitate the Commission's consideration of this matter. We will continue to hold the funds in reserve pending guidance from the Commission.

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 Ordote
Doris F. Lujan, Mayor of Inarajan
Frederick J. Horecky, PUC Legal Counsel
Members of the GSWA Board of Directors