



Briefing for the GSWA Board





December 19, 2025 1:00 PM





Receiver Presentation Topics

- I. District Court Order Global Mediation
- II. GWA Leachate Treatment Invoice Dispute
- III. Cessation Certification
 - Status of the EPA Additional Work
- IV. Ordot Dump Operations
 - Leachate Status
 - Ongoing Routine and Non-Routine Operations (Chris/Ricky)
 - Qnergy Proposal
- V. Ordot Dump Post-Closure Funds





I. District Court Order - Global Mediation

- At the update 9th Circuit mediation call on December 3, 2025:
 - The parties involved in the Consent Decree case,
 Contractor's case, and the GWA case agreed to mediate:
 - U.S. v. Government of Guam (CV 02-0022)
 - Government of Guam v. Black Construction et al., (CV 24-00011)
 - GBB as Federal Receiver v. GWA and DB Insurance (Superior Court, CV 0593-24)
 - Parties selected Roger Peters as the mediator
 - Mediation will take place on March 24 and 25, 2026 in San Francisco







I. District Court Order - Global Mediation (cont'd)

- On December 4, 2025, Judge Frances
 Tydingco-Gatewood issued an order staying
 all cases pending the parties' mediation
 efforts. (ECF 2238)
- Receiver is required to file a brief joint report of the status of the mediation no later than January 16, 2026, and every 60 days thereafter. (ECF 2238)





II. GWA Leachate Treatment Invoice Dispute

- Receiver notified GWA on Feb 6, 2025 of malfunction meter readings at Ordot between Jan. 17 – Feb. 12, 2025 (27 days) and questioned the billing for January and February 2025 leachate treatment charges
- Receiver was issued a refund of \$32,246.88 on December
 11, 2025, as part of the November 2025 invoice

Invoice

	Month	Invoice Detail	Vendor Invoice Number	Invoice Amount (\$)	Consumption (Per K gallons)	Cost Per Gallon (\$)	Legislative Surcharge
	January	Original	-	\$ 26,674.38	1,432.22	-	-
١		Correction	-	\$ (15,547.64)	-915.41	-	-
		Revised	3366	\$ 11,126.74	516.81	\$0.01641	3.50%
	February	Original	-	\$ 24,325.25	1,570.53	-	-
		Correction	-	\$ (15,547.64)	-983.21	-	-
		Revised	0087	\$ 7,626.01	587.32	\$0.01641	3.50%
r &	Total Corrections (January + February)		\$ (32,246.88)	-1,898.62			







III. Cessation Certification Status of the EPA Additional Work

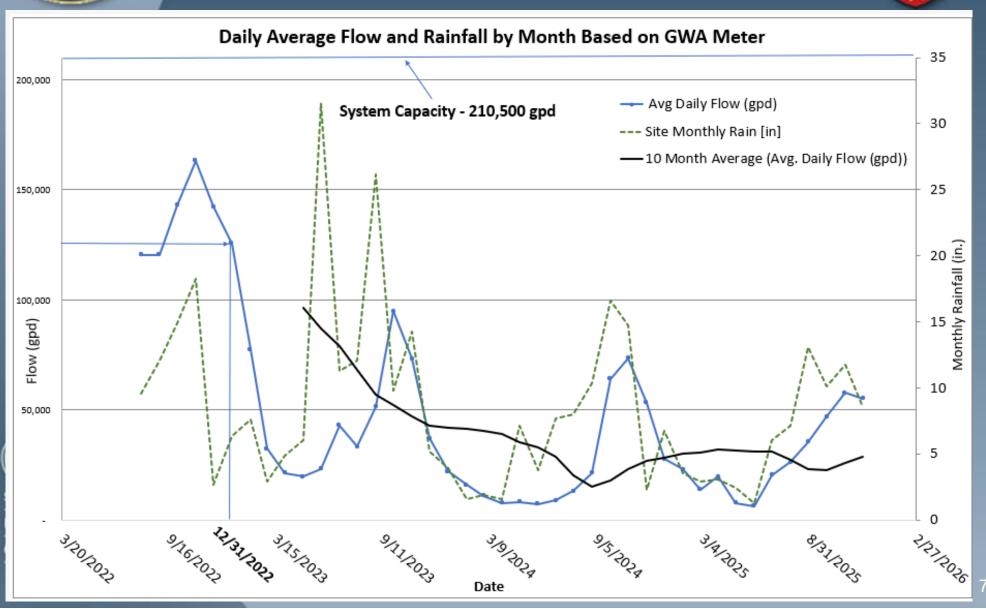
Status of Additional Investigations for EPA requested Data

- Key milestones and activities since last month's Board report on November 20, 2025:
 - Second of two sampling events completed on December 7 and samples shipped off to be analyzed
 - Field investigation summary report at request of USEPA in final review and anticipate submittal to USEPA, GEPA and GSWA this month.
 - Awaiting Laboratory analysis for the two sampling events





IV. Ordot Dump Operations - Leachate Status





IV. Ordot Dump Operations - Leachate Status

- Prior Dero Road leaks are no longer impacting the Ordot Dump Facility
- We continue to look for trends
- We check leachate flows regularly

Year	Leachate (Gallons)
2022*	40,976,930
2023	15,870,700
2024	9,473,154
2025 (thru November)	9,271,580**

^{*} GWA leaks repaired in December 2022



^{**} Reflects January and February 2025 leachate overcharge corrections.



IV. Ordot Dump Operations - Leachate Status

GWA Leachate Volume Treated and Treatment Cost			
Year	Gallons	Cost (\$)	
2022	40,976,930	\$ 1,126,653.88	
2023	15,870,700	\$ 358,176.30	
2024	9,473,154	\$ 152,382.65	
2025 (thru November)*	9,271,580	\$ 162,272.09**	



^{*} GWA rate increased from \$0.01641 to \$0.01776 per gallon in October '25, an 8.227% increase

^{**}Includes credit of \$(15,547.64) for January and \$(15,547.64) for February



IV. Ordot Dump Operations Ongoing Routine and Non-Routine Operations

- Ongoing Routine Operations
 - No changes continue to provide timely and appropriate reporting
 - SVE Gas system repaired and put back into service on Dec. 12
- Non-Routine Operations
 - Storm Swale Repair Construction
 - Final contract closeout and documentation ongoing
 - Soil Vapor Extraction
 - Trenching for pipe connect and horizontal extraction well installation anticipated to be initiated in next two weeks following permit approvals that are needed by GEPA and DPW
- Receiver provides weekly updates on activities to GSWA, GEPA and EPA





IV. Ordot Dump Operations – Qnergy Proposal

- Qnergy provides a technology solution to capture methane and provide on-site power
- Technology well suited for lower flows and lower concentrations of methane like at Ordot Dump
- Technology is based on a Free Piston Stirling Engine, a highly reliable and low maintenance engine that Qnergy reports to be able to run continuously for over 60,000 hours without maintenance

Qnergy



https://qnergy.com/







V. Ordot Dump Post-Closure Funds

Payments Made (September 01 – November 30, 2025)

GBB Control Number	Company/Vendor Invoice	Payment Amount	Payment Date
OPC-2025-134	GWA Invoice No. 5193 (Jul 2025)	\$13,790.82	9/5/2025
OPC-2025-135	GWA Invoice No. 6464 (Aug 2025)	\$17,994.92	10/17/2025
OPC-2025-136	BOG Investment Account Management Fee 3rd Quarter (July 2025 - September 2025)	\$5,888.79	10/13/2025
OPC-2025-137	B&CC Invoice No. 85569619 (May 2025) - Rev; B&CC Invoice No. 85582907 (June 2025) - Rev	\$275,053.53	11/26/2025
OPC-2025-138	GWA Invoice No. 6484 (Sept 2025)	\$21,158.53	11/26/2025
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Total \$333,886.59





V. Ordot Dump Post-Closure Funds (cont'd)

/	Bank of Guam Account	Balances as of September 30, 2025	Balances as of October 31, 2025	Balances as of November 30, 2025
	TDOA Treasurer***3788	\$ 484,866.13	\$ 460,994.56	\$ 461,005.93
	Investment 5159***	\$ 4,781,566.65	\$ 4,793,616.12	\$ 4,819,231.51
	RCRA Trust 5175***	\$ 33,865,490.10	\$ 33,985,182.29	\$ 34,092,566.03
	Total	\$ 39,131,922.88	\$ 39,239,792.97	\$ 39,372,803.47





Guam solid WASTE RECEIVER



Seasons' Greetings and Si Yu'us Ma'ase



