



April 20, 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 second quarter of FY 2017, relative to Host Community Premium Surcharge (HCPS) fees. This report will cover the period from January 1, 2017 through March 31, 2017.

In addition, we have also reviewed correspondence from Mayor Gogue, the Mayor of Ordodot, calling to our attention an error that occurred in our calculations for FY 2016. After a careful review, we agree with the Mayor. The error resulted in a \$3,683.36 underpayment for FY 2016. We are adding this amount to the payment being made pursuant to this report, in order to correct this error. I am attaching Mayor Gogue's letter reporting this error.

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

Host Community Premium Surcharge Fees									
Second Quarter FY 2017									
Account	January 2017		February 2017		March 2017		Total Fees Collected		
	Units	HCPS Fee	Units	HCPS Fee	Units	HCPS Fee	HCPS Fee	% Paid	Amount
ISLAND WASTE MANAGEMENT	55.83	\$ 199.36	65.05	\$ 232.23	51.56	\$ 184.07	\$ 615.66	68.20%	\$ 419.88
LAGU SANITATION COMPANY	743.75	\$ 2,655.22	656.39	\$ 2,343.31	741.32	\$ 2,646.51	\$ 7,645.04	68.87%	\$ 5,265.14
MR RUBBISHMAN	2,702.82	\$ 9,649.00	2,430.89	\$ 8,678.28	2,560.90	\$ 9,142.41	\$ 27,469.69	66.10%	\$ 18,157.47
PACIFIC WASTE SYSTEMS, LLC	1,037.68	\$ 3,704.45	968.86	\$ 3,458.83	1,071.65	\$ 3,825.79	\$ 10,989.07	63.98%	\$ 7,030.81
TRASHCO	124.36	\$ 443.92	118.74	\$ 423.90	132.72	\$ 473.81	\$ 1,341.63	107.44%	\$ 1,441.45
NAVFACMAR GUAM	752.22	\$ 2,685.41	679.56	\$ 2,426.02	718.69	\$ 2,565.72	\$ 7,677.15	93.46%	\$ 7,175.07
ALL OTHER COMMERCIAL ACCOUNTS	34.57	\$ 123.39	28.13	\$ 100.42	34.66	\$ 123.74	\$ 347.55	10.12%	\$ 35.17
GUAM WATERWORKS AUTHORITY	804.84	\$ 2,873.28	616.03	\$ 2,199.23	726.05	\$ 2,592.00	\$ 7,664.50	79.17%	\$ 6,067.99
ALL OTHER GOVERNMENT ACCOUNTS	39.27	\$ 140.17	32.74	\$ 116.89	44.03	\$ 157.19	\$ 414.25	0.00%	\$ -
RESIDENTIAL ACCOUNTS	18,520	\$ 7,037.60	18,555	\$ 7,050.90	18,524	\$ 7,039.12	\$ 21,127.62	48.94%	\$ 10,339.86
Total		\$ 29,511.80		\$ 27,030.01		\$ 28,750.36	\$ 85,292.17	60.73%	\$ 55,932.84

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 \$85,292.17 in HCPS fees during the quarter ending March 31, 2017. Under Guam Law customers of GSWA are allowed sixty days to pay their solid waste bill. As a result, most

Government of Guam
 Guam Solid Waste Authority
 542 North Marine Corps Drive, Tamuning, Guam 96913
 Phone: (671) 646-3111
www.GuamSolidWasteAuthority.com

of the fee billed in the quarter ending March 31, 2017 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 March 31, 2017:

FY 2017 HCPS Fees	
HCPS Fees	Amount
Total HCPS Fees Assessed YTD FY2017	\$ 176,531.36
Total HCPS Fees Collected YTD FY2017	\$ 80,731.52
Funds Transferred Prior Report	\$ 24,798.68
Adjustment for FY16 Underpayment	\$ 3,683.36
Funds to be Transferred this Report	\$ 59,616.20

The total transfer to the Host Communities for this reporting period will be \$59,616.20 in equal amounts of \$29,808.10.

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